



Proposed Operating & Five-Year Capital Improvement Budget FY 2017-2018

Lafayette Consolidated Government

The consolidated government of the City of Lafayette and the Parish of Lafayette, Louisiana



MAYOR-PRESIDENT

HONORABLE JOEL ROBIDEAUX

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**FY 2017-2018 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF
LAFAYETTE, LOUISIANA**

Prepared By: Office of Finance & Management
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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lafayette Consolidated Government, Louisiana for its Annual budget beginning November 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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November 1, 2016

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Executive Director



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**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2017-2018**

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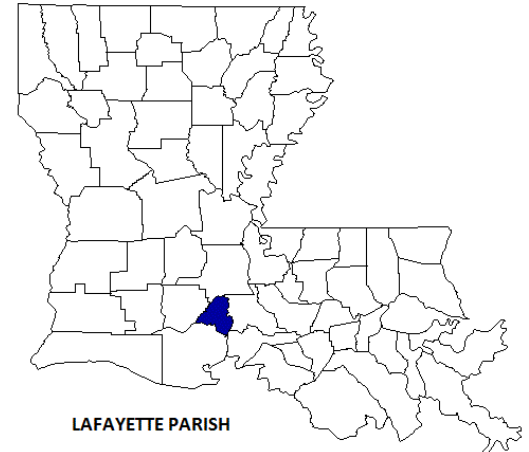
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INTRODUCTION

INTRODUCTION

This introduction and guide is designed to assist the reader in gaining an overview of Lafayette as well as aid in the use and comprehension of Lafayette Consolidated Government's (LCG) Operating and Five-Year Capital Improvement Budget Document.

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2016 estimated population of the City is 130,422 and the Parish is 240,560. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the Parish population speaks both French and English.



The governing authority of LCG is the Lafayette City-Parish Council, consisting of nine members elected from nine single member districts. The LCG chief executive is the Mayor-President. LCG's governance structure is by home rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the Home Rule Charter states that "The City of Lafayette shall continue to exist as a legal entity... and shall exercise all powers granted by general state law and the state constitution for municipalities of the same population class." Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continues to maintain separate accounts for the City of Lafayette and Parish funds.

Given the Parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! series are held downtown every Friday. The unique blend of Cajun and Creole cultures gives rise to many diverse culinary opportunities. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the City's center. In 2014, Lafayette was named the "Happiest City" in the United States by the U.S. National Bureau of Economic Research.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is almost 700,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. In March 2017, retail sales were \$536 billion which is a slight increase from the same period in 2016. The Lafayette Parish School System includes 43 schools, 24 elementary schools, 12 middle schools, and 7 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. The University is the second largest university in Louisiana with more than 19,000

students. UL Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

The unemployment rate in March 2017 was 6.3%, which is a slight increase from last year's rate of 6.1%. Job growth over the last twelve months is down 1.2% from May 2016 to May 2017. This is an improvement over May's 2016 twelve month change and is due in part to increased jobs in construction, education and health and service type industries. It is important to note however, average job growth over the last ten years remains positive.

The annual budget serves as a policy document, an operations guide, a financial plan, and a communications device for the consolidated government. It is the foundation for LCG's allocation of resources toward service delivery plans for the coming fiscal year.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public.

GOALS

- To create responsible, accessible, and responsive government that has sound financial and administrative practices.
- To build a diverse economy with the ability to maintain during economic changes.
- To promote a city that is safe, environmentally conscious, and provides cultural and artistic enjoyments.
- To establish a well-maintained and future-oriented infrastructure with emphasis on convenient and efficient transportation movement.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop community oriented programs such as parks and recreation and community development which provide an array of services for all citizens.

ACCOMPLISHMENTS

- The FY 2018 proposed budget develops and presents a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling \$632.3 million.
- A \$513.5 million five-year capital improvement program is adopted for extensive Utilities System, Communications System (LUSFiber), infrastructure, drainage, parks & recreation, and building improvements.
- LUS continues to provide amongst the lowest electric utility rates in the state, while for years providing the most reliable service (fewest outages and shortest outage durations).
- In July 2017, Lafayette Parish Library began construction of the West Regional Library located in the City of Scott. This will be a 17,665 square foot library offering a variety of meeting and study spaces, a story time room, and collections for adults, teens and children. It will offer public access to computers, fax machines, copy machines, and Wi-Fi. The library will be open seven (7) days a week, including evening hours.
- LCG has continued to support wellness programs for its employees and was awarded the Gold Fit-Friendly Worksite Award by the American Heart Association.

- The Lafayette Police Department established two community relations committees to work alongside of the police department to prevent crime and to relate more to the community. Community walks with command level employees through the high crime areas of the City have been started. These walks are an opportunity for citizens to develop better relationship with the Police Department and build trust.
- LCG received an “Outstanding Community Award” for LCG’s January 2017 Resiliency Workshop from the Louisiana Floodplain Management Association and were selected to host an Urban Land Institute Resiliency panel in June 2017.

PLANLAFAYETTE

PlanLafayette, the comprehensive master plan for Lafayette Consolidated Government, was adopted in June of 2014 by the Planning Commission and endorsed by the City-Parish Council. *PlanLafayette* is a long-range plan or “guide book” for the growth, development, and redevelopment of Lafayette. The plan is referred to as “comprehensive” because it is based on community research and trends and coordinates many different aspects of anticipated growth and building such as land use and transportation. It is a vision for the community twenty years into the future.

Large-scale implementation efforts such as storm water management, the revitalization of University Avenue, Smart City efforts, Project Front Yard, the CREATE (Culture, Recreation, Entertainment, Arts, Tourism, Economy) initiative and the Evangeline Corridor Initiative (ECI) aim to fulfill *PlanLafayette* and the vision created by the Lafayette community. The plan requires annual updates and monitoring. Across the government, half of the 465 action items in the plan have been completed or have active implementation work ongoing.

A recurring theme of *PlanLafayette* is refining government by doing more with less, leveraging existing assets, making more efficient use of resources, and in some cases, using technology to deliver better results. Since the adoption of *PlanLafayette*, the term “Smart City” has come into play and is commonly used to describe these same ideas. Amendments to the plan are being proposed to incorporate Smart City strategies including making LCG data sets public in partnership with Cajun Code Fest and the successful application and award of an EPA Challenge Grant for air quality monitoring.

The Project Front Yard initiative works to achieve the esthetic vision of *PlanLafayette*. For 2017, Project Front Yard brings community beautification to the forefront and collaboration efforts include the community, interdepartmental coordination, and public/private partnerships. Recognizing that true community beautification is only achieved when there is a comprehensive collaboration between public, private, and commercial spaces, Project Front Yard will increase efforts to become a regional initiative by:

- Formalizing partnerships with nine parishes in the Acadiana area;
- Integrating coordination and resources with the Keep Lafayette Beautiful Board.;
- Deploying an environmental education curriculum to all elementary schools in Lafayette Parish.;
- Addressing litter prevention through the implementation of programs such as environmental abatement hearings, a comprehensive litter prevention pilot, and instituting zero waste practices for government and community festivals.

The CREATE initiative was launched in March 2017 and is a parish-wide, interagency, multi-year initiative to expand upon one of the community's greatest and most innate qualities, its culture, as an economic driver. It begins the efforts of LCG to unify the cultural community for the benefit of Lafayette Parish's economy. The initiative will also be important to retaining and attracting future generations to the region. *PlanLafayette* envisions a culture planning process through a collaborative process with stakeholders and civic leadership, and includes dozens of action items which will be strengthened by CREATE.

The I-49 Lafayette Connector is a 5.5 mile of limited access highway that will extend I-49 from I-10 to the Lafayette Regional Airport. *PlanLafayette* underscores the opportunities provided by the Lafayette Connector project as well as the need for associated neighborhood development. Throughout 2016 and into 2017, the Evangeline Corridor Initiative (ECI) collected extensive input from residents, business owners, and the general public, suggesting and prioritizing potential improvements along the corridor. With this public feedback, ECI proposed catalyst projects with the potential to revitalize the area and spark investment in the area. The projects will also help to ensure the interstate investment is leveraged for the benefit of the surrounding communities with mitigating possible negative impacts to the community.

TARGET ZERO

Target Zero is a non-profit consulting organization that works to transform local animal shelters. Through a formal partnership with Target Zero, LCG's initiative to make Lafayette Parish Animal Control Center (LACC) a no kill shelter kicked off in 2016 with a two pronged approach; first, by ensuring adoptable animals are adopted or fostered, and second, reserving euthanasia only in instances of health and behavioral issues. LACC has made considerable progress towards the no kill goal. Best practice efforts have been implemented including the addition of a staff person to assist with adoptions and grant writing, extended adoption hours, the use of the LACC webpage to reconnect lost pets with their owners, and increased collaborations with local animal welfare groups to provide new avenues for adoptions and rescues. A new shelter management system has been budgeted. This new software will provide increased reporting and tracking and provide improved access to citizens. Animal control ordinances are being rewritten to allow for services such as a Trap, Neuter, Return program for community cats. Achieving the goals to create a no kill shelter is not only a more humane approach but is also more cost effective in that it will eliminate costs associated with euthanasia.

FINANCIAL POLICIES

Fund/Department Structure

The fund structure for LCG is especially complex. City and Parish funds are accounted for separately due to the source of revenue and authority granted by the voters of both the City and the Parish. There are two general funds; one for the City and one for the Parish. Combined, there are over fifty general governmental funds (special revenue, debt service, and capital projects), four internal service funds, and five business type funds.

Most of the general operating expenses are budgeted in the City General Fund and allocated between the City and Parish General Funds based on the City-Parish Funding Source Allocations study prepared by MGT of America, Inc.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 24 different allocation methods. The City-Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights Section of this document along with a list of allocation methods.

The department is the highest organizational structure in LCG's hierarchy and each department's operating and capital expenses can be budgeted in one or more funds depending on that department's functions or activities. A listing of departments and the types of funds that support their expenditures is shown below.

Departments	City General Fund (Major)	Parish General Fund (Major)	Special Revenue Fund (Non-Major)	Capital Project Fund	Business Type (Major)	Business Type (Non-Major)
ELECTED OFFICIALS LEGISLATIVE	✓			✓		
ELECTED OFFICIALS JUDICIAL	✓	✓	✓	✓		
ELECTED OFFICIALS OTHER	✓	✓	✓			
ELECTED OFFICIALS EXECUTIVE	✓		✓	✓		
ELECTED OFFICIALS LEGAL	✓			✓		
FINANCE AND MANAGEMENT	✓	✓	✓	✓		
INFORMATION SERVICES & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
PUBLIC WORKS	✓	✓	✓	✓		✓
PARKS & RECREATION	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT	✓	✓	✓	✓		
DEVELOPMENT & PLANNING	✓		✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS					✓	

Auditing, Accounting, and Financial Reporting

LCG's accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles and standards of the Governmental Accounting Standards Board (GASB). An enterprise resource system is maintained containing all financial modules including a fixed asset module which maintains the identity of all assets, their location, historical cost, useful life, and depreciation calculations and the department responsible for the control of the asset.

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current

audit for period ending October 31, 2016 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

The Cash Management Rules and Guidelines of LCG address the following areas:

- Scope, Prudence, and Objectives
- Delegation of Authority
- Authorized Financial Dealers and Institutions and Diversification in Authorized and Suitable Investments
- Collateralization
- Safekeeping and Custody

It is the policy of LCG to invest public funds in a manner which conforms to existing Louisiana State Statutes governing the investment of public funds and LCG's Home Rule Charter while receiving a maximum rate of return. LCG's Investment Policy has the following objectives: safety, liquidity, yield, and public trust. Authorized security purchases include:

- U.S. Treasury Bills, Notes, and Bonds with maturities not to exceed two years.
- Federal agency and instrumentality coupon debentures and discount notes with maturities not to exceed two years-limited to Federal Home Loan Bank, Federal National Mortgage Association, Federal Farm Credit Bank, and Federal Home Loan Mortgage Corporation.
- Repurchase agreements with a maturity not to exceed six months on the above securities collateralized at a minimum of 102 percent of the purchase price of the repurchase agreement.
- The purchase of any securities listed in the first two bullets in excess of two years must be pre-approved in writing by the Chief Financial Officer.

Fund Balance Policy

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain at a minimum its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City-Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City-Parish Council and during the budget adoption process the Council may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City-Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City sales tax bonds outstanding. It is the administration's policy to maintain a higher City sales tax ratio of 2.0.

Louisiana Revised Statutes limit the Parish's general obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

Compliance with all bond covenants, bond ordinances, contracts, etc. are monitored. Additionally, required financial data and event information are uploaded to the Electronic Municipal Market Access (EMMA) which is the official repository for information on virtually all municipal bonds.

Revenue Policy

LCG endeavors to have a diversified and stable revenue system to protect against unforeseeable short-term fluctuations in any one revenue source. Revenue forecasts are based on the best information available and take into consideration historical trends, current economic factors (such as property assessments and retail sales trends), and projected activity. Revenues are budgeted conservatively but if economic downturns develop, which could result in revenue shortfalls, adjustments in budgeted expenditures are made to compensate. LCG establishes and monitors user fees and charges based on the cost of services and community benefit. Services may be subsidized as the Council deems necessary. The use of one-time revenues or those of an unpredictable nature to fund on-going expenditures is discouraged. LCG pursues alternate methods of financing such as federal and state grants and intergovernmental agreements.

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and

other monetary liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

LCG maintains a Five-Year Capital Improvement Program (including anticipated funding sources) which is updated annually and is approved by the Council during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

In addition to a Five-Year Capital Improvement Program, Section 5-05 of the Home Rule Charter requires that a Capital Improvement budget must include the estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

Proposed capital projects are reviewed by departmental directors, staff, and administration. Priority of projects is based on financial sources available and/or debt considered and overall consistency with LCG's goals and objectives.

Internal Controls and Fiscal Monitoring

Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis. As required by the Home Rule Charter and/or internal written policy, monthly financial reports are prepared as well as departmental meetings held to review status of revenues and expenditures and compliance to the adopted budget.

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2018. LCG presented its budget to the award program for fiscal years 2014 to 2017. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

Basis of Accounting

The government-wide, proprietary, and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions in which the government gives (or receives) value without directly receiving (or giving) equal value in exchange include property taxes, grants, and entitlements. On an accrual basis, property taxes are recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they

become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Sales taxes are considered “measurable” when in the hands of the Sales Tax Collector and are recognized as revenue at that time. Ad valorem taxes are recognized as revenue in the year for which budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred except for principal and interest on general long-term debt, claims and judgments, and compensated absences which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

Basis of Budgeting

The budget is reported using the current financial resources measurement focus and is consistent with GAAP. Appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred. For budgetary purposes, these items are only recognized when received or paid. Non-cash items such as depreciation and amortization are not budgeted.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the basis of budgeting and the accounting basis are:

- Debt payment for principal-budgeted as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.
- Encumbrances are recorded as a reserve of budgeted funds on the cash basis and recorded as a committed portion of fund balance on the accrual basis.
- Compensated absences are adjusted annually using the accrual method but on the cash basis for budgeting are absorbed by salaries.

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter 9-Louisiana Local Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where “...proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.” LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the Council. The Council then publishes a public hearing notice at least ten

days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the public hearing.

If the Council fails to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty percent of the amount appropriated for the current fiscal year.

The Charter also requires that the operating budget presents a complete financial plan for the ensuing year and that the following be included in the operating budget document:

- A budget message prepared by the Mayor-President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvement.

If during the fiscal year the Mayor-President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the Mayor-President may present a supplement to the budget for the disposition of such funds and the Council, by ordinance, may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-President shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

With the exception of amounts appropriated for debt service and salaries, the Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by Council ordinance.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to

continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three years is deemed abandoned.

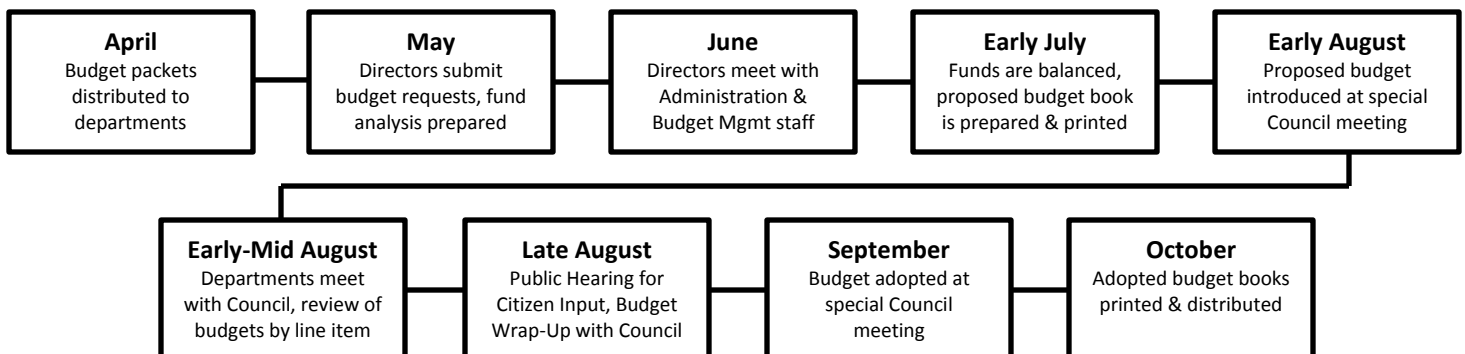
ADMINISTRATIVE BUDGET PROCESS

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in April of this year. At weekly director's meetings throughout April and May, the department heads were apprised of the results of the previous fiscal year and of anticipated challenges facing the City-Parish for the current and next fiscal year. During June, each department head and key staff members met with the CAO, CFO, and Budget Manager to present their requested budgets and to discuss their strategic goals and service delivery priorities for the divisions within their department.

The Budget Management Division and the CFO's staff worked tirelessly the last week in June and the first two weeks in July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the Mayor-President.

The approved budget calendar for preparation of the FY 2017-18 budget is as follows:

- April 17** Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 18-May 12**.... Departments prepare budget requests and return same to Budget Management.
- June 5-June 13** Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 14-June 30**.. Mayor-President, CAO, and CFO review O&M and Capital Budgets.
- July 3 - July 14**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 28**..... Finalized Proposed Budget is submitted for printing.
- August 1**..... Special Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
- August 2** Five-Year Capital Improvement Budget is submitted to Planning and Zoning Commission.
- Aug 3-Aug 17** Department-Council budget meetings.
- August 22**..... Public Hearing for citizen input.
- August 31**..... Public Meeting for wrap up of outstanding items.
- September 7** Special Council Meeting for final adoption.
- November 1** Adopted Budget goes into effect.





Lafayette Consolidated Government
FY 2017-18 Proposed Budget
List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
101	City General Fund	Major-General	This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City.	Yes	Yes	Yes
105	Parish General Fund	Major-General	This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish.	Yes	Yes	Yes
401	Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
502	Utilities System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
532	Communications System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
126	Grants Federal	Special Revenue	This fund accounts for the collection and disbursement of various federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
127	Grants State	Special Revenue	This fund accounts for the collection and disbursement of various state grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
162	Community Development	Special Revenue	This fund accounts for collection of various state and federal grants and related disbursements as well as the general operations of the department.	Yes	Yes	Yes
163	Home Program	Special Revenue	This fund accounts for the collection and disbursement of federal grants used to produce affordable housing for low-income families through a variety of programs.	Yes	Yes	Yes
170	WIA Grant	Special Revenue	This fund accounts for the collections and disbursements of federal grants used to promote education and job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes
185	FHWA 149/MPO	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration to improve and maintain I-49 and other highways.	Yes	Yes	Yes



Lafayette Consolidated Government
FY 2017-18 Proposed Budget
List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
187	FTA Capital	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	Recreation & Parks	Special Revenue	Monies in this fund are from the proceeds of ad valorem taxes assessed by the City. Proceeds from the tax are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Control Shelter	Special Revenue	This fund is to account for dedicated ad valorem taxes assessed by the Parish and other revenues and expenses associated with the operations of Animal Control in Lafayette Parish. Animal Control ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue	This fund accounts for safe light and safe speed ticket fees collected for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
210	Laf Develop & Revitalization	Special Revenue	This fund is used to account for the operations of a revolving loan fund used in conjunction with commercial and residential development throughout Lafayette's Historic and Downtown areas. The fund's operations are financed by an initial contribution from the City General Fund, future loan fees and interest earnings.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
222	City Sales Tax Trust-1985	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
225	TIF Sales Tax Trust-MM101	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
226	TIF Sales Tax Trust-MM103	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and Parish, State's Parish Transportation funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City and the Parish.	Yes	Yes	Yes
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Correctional Center	Special Revenue	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes
265	Juvenile Detention Facility	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of various federal and state grants, state shared revenue, charges for services, and any interest earned on these funds. Revenues are dedicated to covering the cost of operating, improving, and maintaining the Juvenile Detention Facility.	Yes	Yes	Yes
266	Public Health Unit Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Health Unit.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the money received from Veteran's Affairs for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
268	Criminal Court	Special Revenue	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Control Shelter, and Mosquito Abatement & Control.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement & Control	Special Revenue	This fund accounts for a special property tax levy required to cover the cost of controlling mosquitoes and other arthropods.	Yes	Yes	Yes
277	Court Services	Special Revenue	This fund accounts for collections from various federal, state, and local sources and the disbursements used to assist repeat offenders with rehabilitative education.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Planning, Zoning, and Development Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the Parish.	Yes	Yes	Yes
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by the City's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes
701	Central Printing	Internal Service	This fund is to account for revenues received for performing printing and binding services for departments and outside entities.	Yes	Yes	Yes
702	Central Vehicle Maintenance	Internal Service	Manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

**Grants are budgeted at zero-appropriations until funds are awarded by the grantor. With the budget award, appropriations are done by separate ordinance.



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MAYOR-PRESIDENT'S MESSAGE

Internal Memorandum

Elected Officials-Executive
Mayor-President's Office (1200)

TO: City-Parish Council Members and
the Citizens of Lafayette City-Parish

DATE: July 31, 2017

FROM: Joel Robideaux

SUBJECT: FY 2017-2018 Budget Message

I am pleased to present to you the Proposed Operating and Capital Budget for the Fiscal Year 2017-2018. The budget is balanced as required under state and local law.

Last year we conducted a comprehensive review of the budget to address the decline in sales tax revenue. We made difficult, strategic, fiscally responsible cuts to the budget that minimized a reduction in the services expected by our constituents. Although actual collections have exceeded our prior year budgeted numbers by a modest amount, we are cognizant of the positive effect that rebuilding efforts after the August 2016 flood have had on those collections and will continue to budget based on what we believe are realistic and sustainable revenue sources.

This past spring, two existing parish-wide millages (Parish Courthouse and Parish Jail) were not renewed by the voters. State law requires that these two governmental agencies are funded by the parish governing authority. My administration takes seriously the responsibility to run government efficiently and we stand committed in our efforts to continue being a good steward of taxpayer dollars. We recognize, however, that this recent vote indicates the need to build more trust in local government. It is my goal to restore some of that faith by demonstrating how we efficiently utilize existing resources and are finding ways to reallocate tax dollars to both critical infrastructure needs and strategic revenue generating initiatives.

In 2016, Lafayette Consolidated Government (LCG) under the guidance of CAO Lowell Duhon negotiated annual property insurance savings of more than \$500,000 and negotiated the execution of a new mosquito contract which will also save taxpayers' dollars. CFO Lorrie Touns successfully refinanced three City Sales Tax Bond issues, producing savings of \$9.5 million to be realized over the next ten years.

The safety of residents is a multifaceted effort across several agencies of LCG. It includes the efforts of Lafayette's Police Department, the Juvenile Detention Center and also the Office of Alcohol and Noise Control. This budget includes funding for five new police officers, additional security cameras, new lighting downtown, and funding to operate Precinct 4 on Moss Street as a full service center that is open 24 hours a day.

In this budget we recognize the need to put adjudicated properties back into commerce and to foster business development in areas that need revitalization with the establishment of

Lafayette's Development and Revitalization Fund. This \$1 million budget item will operate as a competitive revolving loan fund used to spur economic growth. Additionally, we have reserved \$1.4 million in this year's budget to be used for potential land and infrastructure acquisitions.

Moving forward, I commit that my administration will continue identifying and reducing the cost of government to address any revenue shortfalls. We will also continue to pursue innovative solutions to create more efficiency and transparency.

I thank CFO Lorrie Toups and her staff for their effort and expert input while preparing this proposed budget. Strong first steps have us moving in the right direction and building momentum. I believe we can make our great community even better by honestly addressing our challenges.

Sincerely,

A handwritten signature in black ink, appearing to read "Joel Robideaux", is written over a horizontal line.

Joel Robideaux
Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Robideaux

DATE: July 28, 2017

THRU: Lowell Duhon

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2017-2018 Budget Message

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government including the Utilities Department along with the Communications System for FY 2017-18. This document reflects a balanced budget totaling \$632.3 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is an increase of \$12.3 million or 2% over the FY 2016-17 adopted budget. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$228.1 million and the Utilities System Five-Year Capital Improvement Program budget totals \$247.3 million. The following is an explanation of some highlights with comparisons to the FY 2016-17 current budget as well as FY 2015-16 audited financials.

FUND BALANCE POLICY

Since the City General Fund is the primary operating fund for governmental activities, it is recommended that fund balance be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected onetime expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures. In FY 2014-15 and FY 2015-16, unexpended appropriations totaled \$4.5 million and \$8.2 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed FY 17-18	Projected		
		FY 18-19	FY 19-20	FY 20-21
Total Expenditures	\$104,765,822	\$104,425,045	\$106,239,548	\$108,090,560
Net Increase/(Decrease)	(3,019,699)	(1,778,305)	(1,948,710)	(2,426,060)
Ending Fund Balance	\$39,439,524	\$37,661,219	\$35,712,509	\$33,286,449
Ending Fund Balance as a Percent of Expenditures	37.65%	36.07%	33.62%	30.79%

REVENUES

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2017-18 budget total \$543.8 million compared to \$537.3 in the original adopted FY 2016-17 budget. The \$6.5 million difference is primarily due to estimated increases in general property taxes of \$3.5 million, Utilities System revenues of \$1.7 million and \$1.0 million in sales tax revenue. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

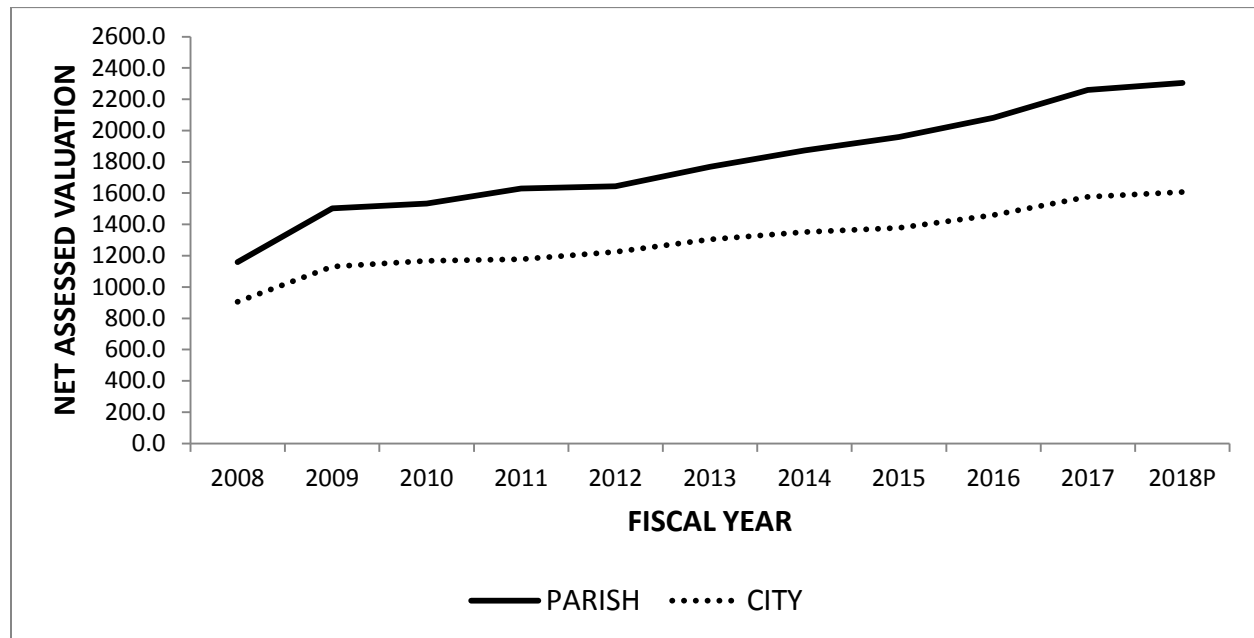
Comparative Summary of Recurring Revenues

Amounts in Thousands					
	FY 17-18 Revenues	FY 16-17 Revenues	Increase/ (Decrease)	Percent Change	
General Property Taxes	\$ 91,102	\$ 87,573	\$ 3,530	4.03%	
Sales Tax	\$ 85,915	\$ 84,894	\$ 1,021	1.20%	
Gross Receipts Business Tax	\$ 3,897	\$ 3,722	\$ 175	4.70%	
Licenses & Permits	\$ 5,812	\$ 6,189	\$ (377)	-6.10%	
Intergovernmental	\$ 24	\$ 24		0.00%	
Charges For Services	\$ 49,088	\$ 50,184	\$ (1,096)	-2.18%	
Fines & Forfeits	\$ 3,588	\$ 4,507	\$ (920)	-20.40%	
Utilities System Revenues	\$ 241,469	\$ 239,755	\$ 1,714	0.72%	
Communications System Revenues	\$ 39,724	\$ 38,750	\$ 974	2.51%	
Interest On Investments	\$ 2,656	\$ 1,954	\$ 702	35.92%	
Contribution fr Public Enterprises	\$ 2,703	\$ 2,642	\$ 60	2.29%	
Miscellaneous Revenues	\$ 17,806	\$ 17,111	\$ 695	4.06%	
Total	\$ 543,784	\$ 537,306	\$ 6,479		

General Property Taxes (Ad Valorem) were budgeted based on actual collections for the first seven months of the current fiscal year. The increase of \$3.5 million is primarily due to growth and increased assessed values in the City and Parish. The average annual increase in assessed

valuation over the last ten years for the Parish and the City was 8.17% and 6.0%, respectively. The ten year history of assessed valuation for the Parish and the City are shown in the graph below. Increases in the assessed valuation as well as new taxable property contribute to this projected growth.

Parish & City Property Tax History
Net Assessed Valuations
(in millions)



City and Parish sales taxes in this budget are based on actual collections for the first seven months of the current fiscal year and the budgeted amount for the remaining five months of the current fiscal year. Based on this calculation, the City of Lafayette sales taxes are budgeted to increase approximately 1% over the original FY 2016-17 adopted budget amount while Parish sales taxes are budgeted to increase by 1.2%.

Revenues for utility sales are budgeted to increase 1% while communication sales are budgeted to increase 2.5% from the current budget. The increase in revenues for the Utilities System includes a rate increase offset by a reduction in fuel cost. The Communications System is in its ninth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

The decrease of approximately \$1 million in charges for services is primarily due to a \$1 million reduction in uninsured and workers compensation losses along with expected decrease of \$526 thousand in insurance premiums off set smaller increases throughout. These increases can be found under the tab "Schedule of Revenue by Source". There is a 7 cent increase to the A&G portion of the EQ fee proposed in this budget.

Twenty-three percent (23%) of the City General Fund's revenue is attributable to the payment of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$23.5 million. However, the actual ILOT payment could be substantially reduced if the operational expenses of LUS increase greater than operating revenues or coal inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation is often referred to as "the test". For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. For example, an increase in debt service could cause a reduction in the amount available to pay ILOT as well as a decrease in the amount available for capital improvements. Continued monitoring of this fund's operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total \$632.3 million compared to \$620 million adopted for the current fiscal year. Net operating expenditures total \$377.2 million compared to \$387 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses						
Amounts in Thousands						
Department	Total Appropriations			Net Operations		
	FY 2017-18	FY 2016-17	Increase/ (Decrease)	FY 2017-18	FY 2016-17	Increase/ (Decrease)
Finance	\$ 31,164	\$ 32,899	\$ (1,735)	\$ 4,365	\$ 4,281	\$ 83
General Accounts	84,263	84,089	174	10,777	12,499	(1,722)
Elected Officials & Related Offices	35,178	34,802	376	25,784	25,800	(16)
Legal	1,868	1,858	10	1,868	1,858	10
Information Services & Technology	9,502	7,404	2,098	5,531	5,293	238
Police	35,647	36,146	(499)	31,800	32,465	(664)
Fire	25,035	24,759	275	23,845	23,601	243
Public Works	76,288	75,566	722	41,989	42,071	(82)
Parks & Recreation	12,955	11,986	969	10,141	10,146	(5)
Community Development	6,799	5,968	831	5,897	5,549	349
Development & Planning	5,544	4,335	1,209	4,626	4,136	491
Others	19,544	14,597	4,947	13,989	13,335	654
Utilities System	248,768	246,857	1,911	175,176	184,786	(9,610)
Communications System	39,742	38,755	987	21,386	21,235	151
Total	\$ 632,296	\$ 620,020	\$ 12,277	\$ 377,176	\$ 387,056	\$ (9,880)

The decrease in Utilities System of \$9.6 million is due to a decrease in cost of goods sold and is primarily related to the cost of fuel.

The decrease in general accounts of \$1.7 million is due to a decrease in contractual services for the Louisiana Avenue TIF of approximately \$2.5 million, a decrease in internal appropriations for the Transit fund of \$537 thousand and a decrease of \$467 thousand in Mosquito Control fund offset by increases in internal appropriations for the Codes & Permits fund of \$1.5 million, creation of a new Revitalization Revolving Loan fund in the amount of \$1 million and an increase in sick and accrued expenses of \$747 thousand.

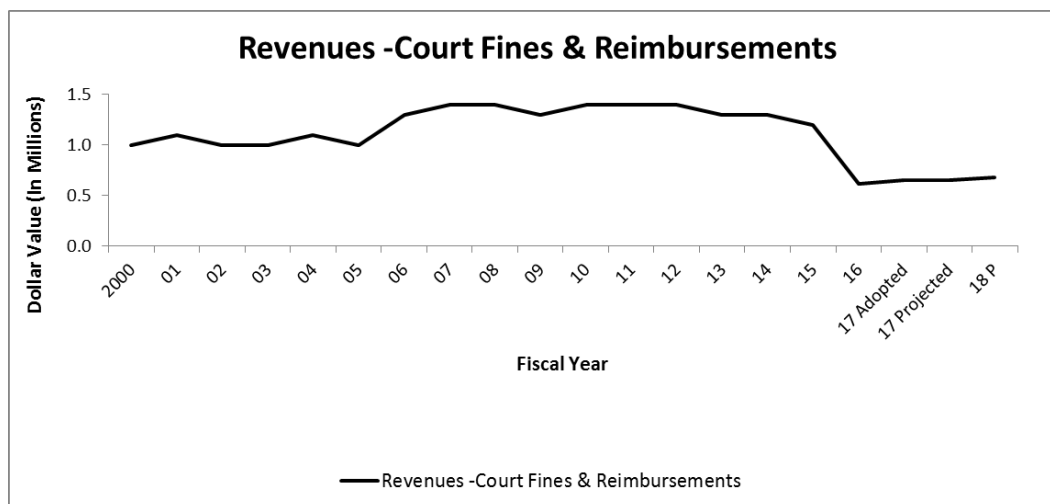
The decrease in Police of \$664 thousand is primarily related to a decrease for contractual services related to Safelight Safe Speed program.

The City General Fund is budgeting \$787 thousand to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$3.5 million to retired police and firefighters. The amount proposed in this budget is \$400 thousand for retired firefighters and \$387 thousand for retired police.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services. The Courthouse Complex Fund and the Parish General Fund have provided over \$18.5 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$6.3 million is expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 16-17 and FY 17-18. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund; however, this fund is projected to have depleted its fund balance in the next two years. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

The largest expenses of the Parish General Fund are for the operation of the District Attorney's office and the 15th Judicial District Court (15th JDC). The expenses of the District Attorney and District Court were moved from the Criminal Court Fund to the Parish General Fund and as a result, the transfer from the Parish General Fund to the Criminal Court Fund is no longer necessary. The Criminal Court Fund may, by written order of the District Attorney and District Court, be used to defray the operating costs of the 15th Judicial District. Revenues for this Fund come from District Court fines, contempt fines, and bond and fee forfeitures. Eighty-three (83%) of the contempt fines collected are passed through to the Parish Clerk of Court, the 15th JDC Adult Drug Court, and the 15th JDC Juvenile Drug Court. The remainder of all revenues estimated to be in this fund is divided equally between contractual services for the District Attorney and contractual services for the District Court. Any balance remaining in the fund at the end of the fiscal year will be split equally between the Parish General Fund and the Criminal Court Fund. As these offices determine what amounts shall be paid from the Criminal Court Fund, not to exceed the revenues received, appropriate budget revisions may be made to move budgeted expenses from one contractual services account to the other.

Below is a history of the Criminal Court revenues from fines and forfeitures.



Federal grants for the Municipal Transit System have decreased from a high in 2010 of \$2.2 million to \$1.4 million in this proposed budget. The difference will come from increases in the operating subsidy from the City General Fund. The subsidy is projected to be \$2.6 million in this proposed budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$29.7 million through fiscal year ended October 31, 2016.

Current and Future Operating Subsidies from General Funds

FUND	Budget 2016-17	Proposed 2017-18	2018-19	Projected 2019-20	2020-21
Parks & Recreation	\$ 3,722,987	\$ 3,609,375	\$ 3,645,469	\$ 3,681,923	\$ 3,718,743
Science Museum	1,266,661	1,248,120	1,260,601	1,273,207	1,285,939
Transit	3,122,393	2,585,562	2,611,418	2,637,532	2,663,907
HPACC	513,247	435,459	439,814	444,212	448,654
Combined Golf Courses	431,125	625,257	631,510	637,825	644,203
Court Services (City)	62,352	105,001	106,051	107,112	108,183
Parking Fund	211,951	35,728	36,085	36,446	36,811
Development & Planning	574,888	2,012,735	2,032,862	2,053,191	2,073,723
Fire Pension Fund	365,290	400,244	404,246	408,289	412,372
Police Pension Fund	352,710	387,044	390,914	394,824	398,772
War Memorial	354,876	318,110	321,291	324,504	327,749
Coroner	654,941	624,778	631,026	637,336	643,709
Court Services (Parish)	8,502	14,318	14,461	14,606	14,752
Correctional Center*	4,372,080	2,055,137	2,075,688	2,096,445	2,117,410
TOTAL	\$ 16,014,003	\$ 14,456,868	\$14,601,437	\$ 14,747,451	\$14,894,926

*From Courthouse Complex Fund

Employer contribution rates to the state-wide retirement systems continue to increase. There are many different state-wide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest

participation. This budget assumes contribution rates for these four systems at 24.75%, 12.5%, 26.5%, and 30.75%, respectively.

FUND BALANCE

The City General Fund is budgeted to end the year with a fund balance of \$39.4 million or 37.65% of budgeted annual expenditures and is projected to use \$3 million of fund balance. Of this amount, \$1 million is being set aside for a new Lafayette Development & Revitalization revolving loan fund. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to end the year with a fund balance of \$99 thousand and it is projected to use \$985 thousand of fund balance. Additional reductions in expenditures will be necessary for future fiscal years. In order to balance the Parish General Fund, reductions were made across the board in the last fiscal year and most were not reinstated for this proposed budget. Some of the reductions in the prior fiscal year include, supplemental aid to the Parish's volunteer fire departments, subsidy to the Cajundome and external arts and culture and social service grants. An additional reduction of 20% was made across all departments and divisions funded by the Parish General Fund in general line items such as printing & binding, publication & recordation, tourism and conferences, travel and meetings, training of personnel, supplies & materials, postage & shipping, and contractual services. All line items in this fund will be monitored closely during the year. New revenue sources or decreases in expenditures for this fund will be required in the future to support the state mandates funded through the Parish General Fund.

The Traffic Safety Fund is budgeted at half of the amount originally expected in FY 16-17 due to the cancelation of the RedFlex contract. The City General Fund is budgeted to fill the shortfall of approximately \$800 thousand. It is anticipated that a new traffic safety program will be in place by the middle of FY 17-18. In prior years this fund funded salaries and transportation cost for the Police Department.

All revenues and existing fund balance in the City Sales Tax Capital Improvement Fund are budgeted for capital projects. As projects are completed, any unused appropriations will be returned to fund balance during the year through budget amendments adopted by the City-Parish Council. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

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PERSONNEL

This proposed budget reflects an increase of 30.5 positions compared to the FY 2016-17 current budget. These changes are summarized below.

Department	Net Change #
Elected Officials Executive	0.5
Elected Officials Executive/JDH	8
Legal	-1
Finance & Management	2
Police	-1
Development & Planning	6
Others - Library	16
Total	30.5

Promotions and new positions presented throughout this proposed budget were included at the request of each department director. Budget Management works with Human Resources and Civil Service to insure that no promotion or new hire is granted without the approval of Civil Service.

The Police Department added 5 new positions in the budget; however they transferred 6 of the Alcohol/Tobacco and Noise Control employees to the Department of Development & Planning (formally Planning, Zoning, & Development).

In the past, the Utilities System Fund budgeted step promotions for all Water Plant Operators and Wastewater Plant Operators that might become eligible for a step raise. In FY 2014-15, the practice was changed by budgeting a general promotion for each division. This allowed us to budget \$270 thousand less in the promotion line item. Budget Management monitors the process to insure that the money is restricted to those positions subject to the step raises and that no promotion or pay adjustment is granted without the approval of Civil Service.

Salaries and related benefits do not include a general pay increase for employees except for the mandated 2% longevity for eligible firefighters. There are two raises for appointed individuals included in this budget due to one being adjusted for market conditions and the other for obtaining professional certification. Other raises included in this budget under the promotion line-item are the result of a new Civil Service Rule IV section 1.9 which states the following:

1.9 If the budgeted amount for any pay action, resulting from an initial hire or job change and authorized under these rules, is less than the rate approved by the Director, the Appointing Authority shall have the ability to initiate the hire or job change at the lower rate and increase the employees pay to the approved rate after procuring the additional funding necessary.

A. Funding must be sought and approved no later than the first available fiscal year budget process after the hire or job change or no adjustments to pay under this subsection shall occur.

B. Any additional pay amounts authorized under this subsection shall become effective on the date of funding by the City-Parish Council. Nothing in this subsection shall authorize retroactive pay to an employee.

GROUP HEALTH/LIFE INSURANCE FUND

Once again, there is no change in the recommended employee premiums in this budget submittal. The employer contributions and employee contributions are expected to remain the same as the current fiscal year. Total premium contributions are projected to generate \$20.9 million for self-insured group hospitalization and life insurance expenses.

The current premium structure for group health insurance is shown in the following table.

	<u>Monthly Current Premium</u>	<u>Per Pay Period Premium</u>
Employee Coverage		
Employee Cost	38.42	17.73
LCG Cost	<u>382.83</u>	<u>176.69</u>
Total Cost	421.25	194.42
Family Coverage		
Employee Cost	327.66	151.23
LCG Cost	<u>769.51</u>	<u>355.16</u>
Total Cost	1,097.17	506.39
Retiree Family Coverage		
Employee Cost	714.34	
LCG Cost	<u>382.83</u>	
Total Cost	1,097.17	

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$228.1 million. Of that amount, \$93.7 million is financed with bond proceeds over a five-year period. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds.

The Utilities System Five-Year Capital Improvement Program totals \$247.3 million. Of that amount, \$200 million is financed with bond proceeds over a five-year period. This budget includes important projects such as those necessary to respond to the growth of the City,

mandates placed upon the Utilities System by state and federal requirements, and cost for system renewals. The Utilities System will need to balance the need for normal, special, and pay-as-you-go capital along with the cost of operations and new debt service to insure that it will have the capacity to issue the new bonds included in this proposed budget. This budget does not include funding for additional debt service. The operating cost of the Utilities System Fund will require close monitoring to insure that expenses remain in line with available revenue.

AD-VALOREM MILLAGES

If not renewed, the following ad valorem millages will expire in the next two years:

Purpose	Millage Amount	Expiration Year
Courthouse Complex	2.34	2017
Correctional Center	2.06	2017
Library	1.61	2018
Juvenile Detention	1.17	2018
City Streets/Roads	1.29	2018
City Recreation	1.92	2018

There are no millages expiring in 2019.

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. The Office of Finance and Management received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for the FY 2016-17 Annual Operating & Five-Year Capital Improvement Budget. This is the fourth consecutive year that this award was received. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

CLOSING

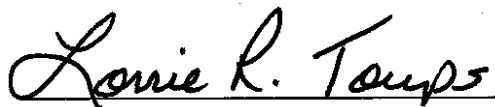
We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital

improvement plan. The financial policy regarding fund balance in the City General Fund is one tool that will help us obtain the best bond rating for our government. Future recommendations regarding the sustainable use of fund balance should be considered.

Increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental services. Several important services were reduced this year to balance the Parish General Fund budget.

I wish to thank you, CAO Lowell Duhon, Controller Melinda Felps, the Directors, CFO staff, and the award winning Budget Management staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive, flowing style with a horizontal line underneath the name.

Lorrie R. Toups, CPA
Chief Financial Officer



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BUDGET SUMMARY

FY 2018 Proposed Budget

FY 2018 Budget

All Funds Total Appropriations.....	632,296,365
All Funds Net Operations.....	377,175,680
Non-Business Type Capital	86,184,051
Business Type Capital.....	95,317,563

FY 2018 City General Fund.....	104,765,822
All Other City Funds.....	94,561,822

FY 2018 Parish General Fund.....	13,728,065
All Other Parish Funds.....	75,182,105

Business Type Funds

Utilities System Fund.....	229,457,775
Communications System Fund.....	33,450,414
Environmental Services Fund.....	14,242,618
CNG Service Station Fund.....	313,430

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	20,959,293
Risk Mgmt Fund-General Government.....	5,843,297
Central Printing Fund.....	296,749
Central Vehicle Maintenance Fund.....	6,806,499

Taxes

City Sales Tax General (35%).....	27,942,350
City Sales Tax Restricted for Capital (65%).....	51,892,936
City Sales Tax - TIF.....	1,414,746
City Property Tax.....	28,611,140
City Miscellaneous Taxes	2,369,120
Total City Sales and Property Taxes.....	112,230,292
Parish Miscellaneous Taxes.....	1,755,632
Parish Sales Tax (Unincorporated).....	4,665,000
Parish Property Tax (Parishwide).....	62,491,220
Total Parish Sales and Property Taxes.....	68,911,852
Total City & Parish Taxes.....	181,142,144

FY 2018

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	895
Parish General Fund Positions.....	96
Total Other Fund Positions (Including Grants).....	1,312
Authorized Positions All Funds (Including Grants).....	2,303

Uniform Positions

Police Uniform Positions.....	271
Fire Uniform Positions.....	263

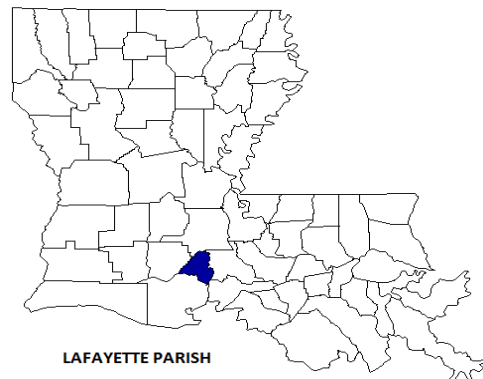
Lafayette Consolidated Government

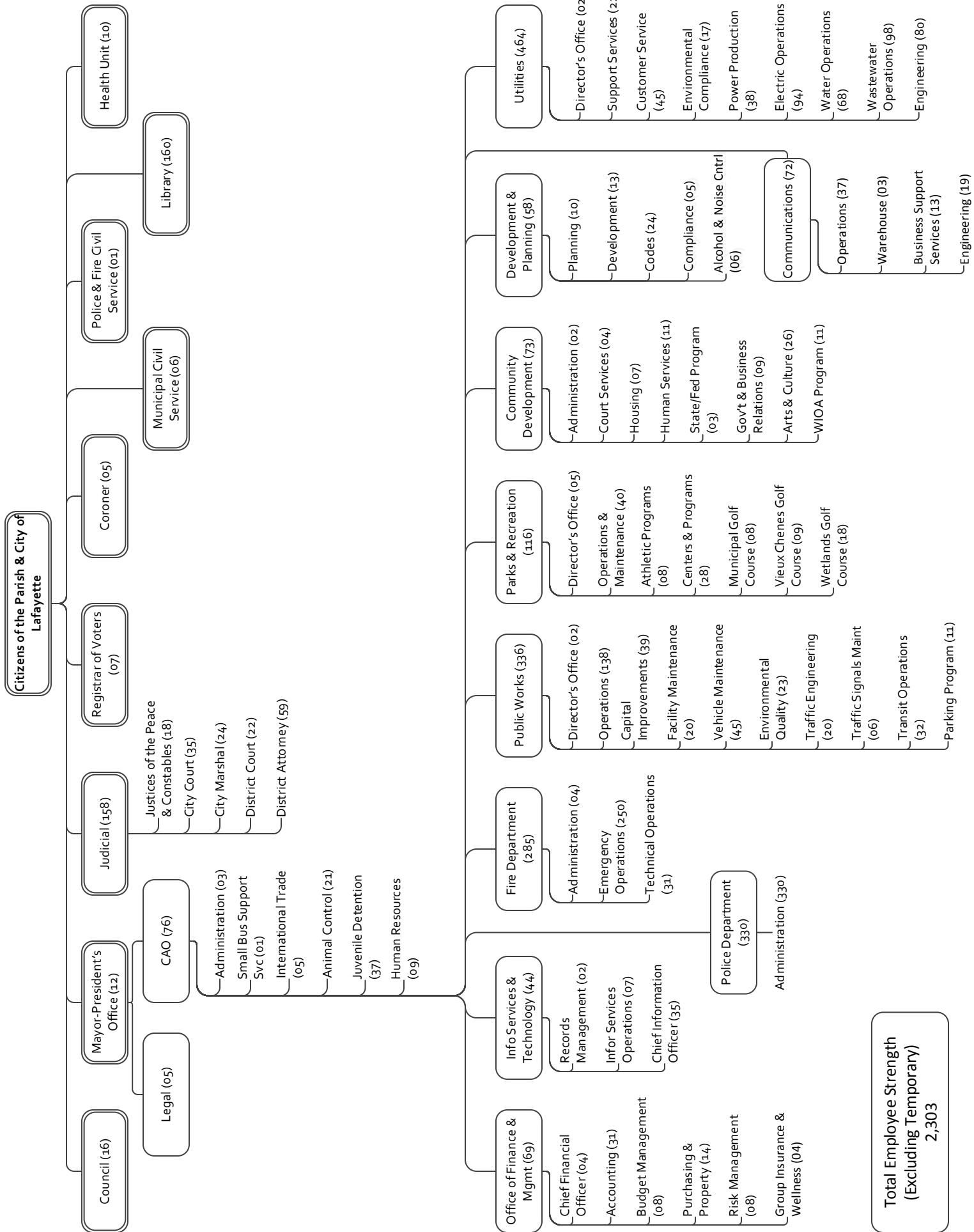
**705 W. University Ave
Lafayette, LA 70506**

www.lafayettela.gov

Accessing the Budget

On-line versions of the FY 2018 Proposed Budget are posted on Lafayette Consolidated Government's website at: www.lafayettela.gov/Budget. The Proposed Budget Document is also available at your nearest public library.





7/18/2017

Name of Department	Authorized as of 09/12/16	Authorized as of 04/18/17	Additional Authorization	Approved Authorization for 2017-18
Elected Officials/Judicial/Other	188	186	0	186
Elected Officials Executive	81	79	9	88
Legal Department	6	6	(1)	5
Finance	69	67	2	69
Information Services & Technology	44	44	0	44
Police	320	331	(1)	330
Fire	284	285	0	285
Public Works	341	336	0	336
Parks & Recreation	116	116	0	116
Community Development	73	73	0	73
Development & Planning	53	52	6	58
Other Budgetary Units	158	161	16	177
Utilities	467	464	0	464
Communications System	70	72	0	72
Totals	2,270	2,272	31	2,303



Lafayette Consolidated Government

2017-18 Proposed Budget

Summary of Revenues by Fund

					FY 17/18	FY 16/17	7/18/2017
Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	Proposed Revenues	Adopted Revenues	Percent Change
---Operating Funds---							
101	General Fund-City	65,907,801	3,857,857	35,000,164	104,765,822	100,157,088	4.60%
105	General Fund-Parish	11,765,633	1,447,415	515,017	13,728,065	12,692,290	8.16%
201	Recreation & Parks Fund	3,542,530	0	3,609,375	7,151,905	7,182,439	-0.43%
202	Lafayette Science Museum	98,533	0	1,248,120	1,346,653	1,356,961	-0.76%
203	Municipal Transit System	600,548	1,631,451	2,585,562	4,817,561	5,315,308	-9.36%
204	HPAC-Commission	760,188	0	669,483	1,429,671	1,349,767	5.92%
205	HPAC-Reserve	1,589,474	0	0	1,589,474	1,298,884	22.37%
206	Animal Control Shelter	257,055	0	2,033,112	2,290,167	2,045,321	11.97%
207	Traffic Safety	796,385	0	0	796,385	2,270,041	-64.92%
209	Combined Golf Courses	2,405,596	0	625,257	3,030,853	2,966,812	2.16%
210	Laf Develop & Revitalization	0	0	1,000,000	1,000,000	0	100.00%
255	Criminal Non-Support	597,455	0	0	597,455	598,801	-0.22%
260	Road & Bridge Maintenance	9,815,137	4,552,607	2,073,504	16,441,248	15,015,112	9.50%
261	Drainage Maintenance	7,801,071	1,924,512	0	9,725,583	8,486,716	14.60%
262	Correctional Center	4,449,009	126,726	2,055,137	6,630,872	8,494,402	-21.94%
263	Library	14,352,007	3,265,965	0	17,617,972	13,928,296	26.49%
264	Courthouse Complex	5,451,475	144,006	0	5,595,481	8,485,192	-34.06%
265	Juvenile Detention Facility	2,918,736	101,295	0	3,020,031	2,879,608	4.88%
266	Public Health Unit Maintenance	4,000	0	1,286,565	1,290,565	998,441	29.26%
267	War Memorial Building	0	0	318,110	318,110	373,396	-14.81%
268	Criminal Court	680,484	1,200	0	681,684	651,684	4.60%
269	Combined Public Health Fund	8,259,194	0	0	8,259,194	7,810,177	5.75%
270	Coroner	538,900	0	624,778	1,163,678	1,084,515	7.30%
271	Mosquito Abatement & Control-Parishwide	10,000	151,544	1,076,840	1,238,384	1,545,625	-19.88%
277	Court Services	132,670	0	119,319	251,989	250,839	0.46%
297	Parking Program	836,425	0	35,728	872,153	886,657	-1.64%
Sub-Total--Operating Funds		143,570,306	17,204,578	54,876,071	215,650,955	208,124,372	3.62%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	15,563,016	482,173	232,000	16,277,189	16,425,858	-0.91%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	11,590,951	0	153,000	11,743,951	11,771,050	-0.23%
355	Sales Tax Bond Reserve Fund-1985	140,000	0	0	140,000	140,000	0.00%
356	Contingency Sinking-Parish	6,343,538	0	0	6,343,538	6,118,548	3.68%
357	2011 City Cert Of Indebt-HFarm	525,799	0	0	525,799	521,713	0.78%
358	2012 Limited Tax Refund Bds Sk	0	0	3,448,944	3,448,944	3,449,538	-0.02%
Sub-Total--Debt Service Funds		34,293,304	482,173	3,833,944	38,609,421	38,556,707	0.14%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	24,615,846	7,538,566	1,027,939	33,182,351	28,482,859	16.50%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	20,959,293	0	0	20,959,293	20,972,400	-0.06%
614	Risk Management	5,843,297	0	0	5,843,297	7,645,868	-23.58%
701	Central Printing	398,000	0	0	398,000	508,545	-21.74%
702	Central Vehicle Maintenance	6,865,069	0	0	6,865,069	6,203,049	10.67%
Sub-Total Internal Service Funds		34,065,659	0	89,000	34,154,659	35,418,862	-3.57%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	502,000	0	130,000	632,000	594,000	6.40%
222	City Sales Tax Trust Fund-1985	403,000	0	140,000	543,000	543,000	0.00%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	0	0.00%
226	TIF Sales Tax Trust Fund-MM103	1,416,246	113,557	0	1,529,803	4,010,108	-61.85%
Sub-Total--Trust & Agency Funds		2,321,246	113,557	270,000	2,704,803	5,147,108	-47.45%
---Enterprise Funds---							
299	Codes & Permits	2,273,904	0	2,012,735	4,286,639	3,692,129	16.10%
550	Environmental Services	14,870,395	0	0	14,870,395	14,665,558	1.40%
551	CNG Service Station	327,303	0	0	327,303	320,520	2.12%
Sub-Total--Enterprise Funds		17,471,602	0	2,012,735	19,484,337	18,678,207	4.32%
Sub-Total--General Government		256,337,963	25,338,874	62,109,689	343,786,526	334,408,115	2.80%
502	Utilities System	247,704,564	0	1,063,400	248,767,964	246,856,650	0.77%
532	Communications System	39,741,875	0	0	39,741,875	38,755,000	2.55%
Total Revenues		543,784,402	25,338,874	63,173,089	632,296,365	620,019,765	1.98%



Lafayette Consolidated Government
2017-18 Proposed Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

7/17/17

Fiscal Year	Net	Adjusted	Total	Uncollected Tax		Estimated
	Assessable	Net Tax	Tax	Amount	Percent	Collectable
	Tax Roll	Due	Collected			Percent
CITY OF LAFAYETTE:						
2016 ACTUAL	\$1,448,878,182	25,801,649	\$25,906,333	0	0.00%	100.00%
2017 ACTUAL	1,575,850,272	27,537,216	27,528,208 *	9,008	0.03%	99.97%
2018 PROJECTED	1,607,367,277	28,611,140	28,325,029	286,111	1.00%	99.00%
PARISH OF LAFAYETTE:						
2016 ACTUAL	2,081,902,895	48,959,556	\$50,986,415	0	0.00%	100.00%
2017 ACTUAL	2,259,086,780	59,802,512	59,763,461 *	39,051	0.07%	99.93%
2018 PROJECTED	2,304,268,515	62,267,316	61,644,643	622,673	1.00%	99.00%

* Represents amounts collected as of July 17, 2017



Lafayette Consolidated Government
2017-18 Proposed Budget
Summary of Revenues by Source

Sources of Revenues	07/18/17				
	Total	Less	Net	Non-	FY 17-18
	Estimated	Interfund	Revenues	Recurring	Recurring
	Revenues	Transfers	Proposed	Revenues	Revenues
General Property Taxes	91,102,360		91,102,360		91,102,360
Sales Tax	85,915,032		85,915,032		85,915,032
Gross Receipts Business Tax	3,896,818		3,896,818		3,896,818
Licenses & Permits	5,811,805		5,811,805		5,811,805
Intergovernmental	5,442,936		5,442,936	5,419,136	23,800
Charges For Services	49,087,954		49,087,954		49,087,954
Fines & Forfeits	3,587,613		3,587,613		3,587,613
Utilities System Revenues	241,469,428		241,469,428		241,469,428
Communications System Revenues	39,723,875		39,723,875		39,723,875
Interest On Investments	2,656,480		2,656,480		2,656,480
Contribution fr Public Enterprises	2,702,799		2,702,799		2,702,799
Miscellaneous Revenues	37,726,176		37,726,176	19,919,738	17,806,438
Interfund Transfers	63,173,089	63,173,089	0		0
Total	632,296,365	63,173,089	569,123,276	25,338,874	543,784,402

NOTES:

- Non-Recurring Revenues includes the use of prior year fund balance in various funds.

- Total Estimated Revenues	632,296,365
Less: Use of PY Fund Balance	(19,919,738)
Total FY 2017-18 Financial Sources	612,376,627



Summary of Expenditures and Reserves by Department

7/26/2017

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 17-18 Net Operations
Finance	31,163,899		5,000			26,794,172	4,364,727
General Accounts	84,262,927	33,365,993	767,149	36,976,635	2,376,029		10,777,121
Elected Officials & Related Offices	35,177,854		3,205,494		5,926,976	261,715	25,783,669
Legal	1,868,039		0				1,868,039
Information Services & Technology	9,502,129		3,653,088			318,150	5,530,891
Police	35,647,494		3,847,073				31,800,421
Fire	25,034,578		1,189,700				23,844,878
Public Works	76,287,666		27,517,619			6,780,622	41,989,425
Parks & Recreation	12,955,279		2,813,800				10,141,479
Community Development	6,799,127	234,024	667,625				5,897,478
Development & Planning	5,543,784		917,534				4,626,250
Others	19,543,750		5,554,700				13,989,050
Subtotal	343,786,526	33,600,017	50,138,782	36,976,635	8,303,005	34,154,659	180,613,428
Utilities System	248,767,964	23,500,000	12,949,120	21,737,325	15,405,053		175,176,466
Communications System	39,741,875	1,100,000	205,000	10,964,628	6,086,461		21,385,786
Total	632,296,365	58,200,017	63,292,902	69,678,588	29,794,519	34,154,659	377,175,680

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2017-18 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.

- Total Appropriations	632,296,365
Less: Net Income/Increase in Reserves	(26,978,311)
Total FY 2017-18 Financial Uses	605,318,054



Lafayette Consolidated Government

2017-18 Proposed Budget

Summary of Financial Sources and Uses - All Funds

07/18/17

	ACTUAL FY 15-16	CUR BUDGET FY 16-17	PROPOSED FY 17-18
FINANCIAL SOURCES			
General Property Taxes	\$ 80,334,807	\$ 87,572,755	\$ 91,102,360
General Sales and Use Taxes	85,649,051	84,893,924	85,915,032
Other Taxes	4,006,523	3,894,994	4,124,752
Licenses and Permits	6,039,704	6,189,053	5,811,805
Intergovernmental Revenues	15,017,837	27,338,064	5,442,936
Charges for Services	49,161,485	50,199,330	49,087,954
Fines and Forfeits	4,151,979	4,507,164	3,587,613
Utility Revenues	256,221,566	278,505,162	281,193,303
Interest Earnings	3,009,474	1,954,402	2,656,480
Utility System ILOT	23,306,557	22,600,000	23,500,000
Contribution - Public Enterprises	4,504,100	3,880,291	2,702,799
Contr/Donations-Private Sources	3,943,974	4,656,677	3,976,859
Miscellaneous Revenues	54,146,674	12,947,105	13,601,645
Subtotal	589,493,731	589,138,921	572,703,538
Internal Transfers In	46,446,245	39,493,304	39,673,089
Total Financial Sources	635,939,976	628,632,225	612,376,627
FINANCIAL USES			
Personnel Salaries	102,674,306	109,217,201	108,832,177
Retirement System	21,073,557	23,005,025	23,360,226
Employee Benefits	3,879,585	4,670,837	5,069,363
Uninsured Losses	3,431,049	4,665,418	3,403,160
Insurance Premiums	7,035,965	7,400,089	6,325,783
Group Insurance	16,993,263	16,659,751	16,754,175
Medical Claims & Prescriptions	15,506,180	16,697,465	16,783,587
Utility Fuel & Fiber Programming	97,745,730	114,898,706	105,858,643
Solid Waste & Recycling	11,281,907	11,383,060	11,403,060
Contractual Services	46,533,493	56,874,269	54,576,057
Supplies & Materials	13,208,170	16,573,879	15,935,712
Other Operations & Maintenance	26,029,454	30,564,603	29,232,644
ILOT & Other Taxes	26,131,756	26,141,772	26,911,472
External Appropriations	5,168,162	5,730,092	3,580,280
Other Expenses	7,044,656	9,003,537	9,235,670
Debt Service	105,860,781	70,063,728	69,026,838
Capital Outlay	61,389,924	175,180,092	53,241,972
Subtotal	570,987,937	698,729,523	559,530,819
Internal Transfers Out	40,939,946	33,732,097	33,600,017
Reserves	4,886,038	25,176,062	12,187,218
Total Financial Uses	616,813,922	757,637,682	605,318,054
Surplus (Deficit)	\$ 19,126,054	\$ (129,005,457)	\$ 7,058,573



City of Lafayette
2017-18 Proposed Budget
General Fund Pro Forma

	Actual	Budget	Projection	Proposed	Projected ^{7/25/17}		
	FY 15-16	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
<i>Sales tax projected change</i>					0.00%	2.00%	2.00%
Beginning Fund Balance	\$ 39,015,141		\$ 44,358,396	\$ 42,459,223	\$ 39,439,524	\$ 37,661,219	\$ 35,712,509
Estimated Revenues:							
Ad Valorem	23,133,831	24,789,731	25,245,122	25,750,026	26,265,027	26,790,327	27,326,134
Sales Taxes	27,816,600	27,729,505	27,942,350	27,942,350	27,942,350	28,501,197	29,071,221
Franchise & Other Taxes	2,333,428	2,164,059	2,369,120	2,369,120	2,392,811	2,416,739	2,440,907
Licenses/Permits	2,497,716	2,482,513	2,498,560	2,498,560	2,523,546	2,548,781	2,574,269
Federal/State Intergov.	854,141	834,296	838,158	838,158	838,158	846,540	855,005
Charges for Services	3,794,923	3,884,508	3,921,909	4,067,619	4,108,295	4,149,378	4,190,872
Fines & Forfeitures	1,519,604	1,543,813	1,485,158	1,485,158	1,500,010	1,515,010	1,530,160
Investment Income	207,070	60,000	243,196	243,196	245,628	248,084	250,565
Internal Transfers In	7,243,851	5,827,921	5,827,921	6,346,193	6,409,655	6,737,848	6,872,605
Imputed Tax Communications	200,000	400,000	400,000	600,000	800,000	900,000	900,000
ILOT LUS	23,306,557	22,600,000	22,568,235	23,500,000	23,500,000	23,500,000	23,500,000
Other Revenues	1,542,696	1,538,153	1,581,351	1,551,772	1,567,290	1,582,963	1,598,792
LUS/LPPA/COMM A&G	3,831,500	4,506,946	4,502,839	4,553,971	4,553,971	4,553,971	4,553,971
Total Revenues	98,281,918	98,361,445	99,423,919	101,746,123	102,646,740	104,290,838	105,664,500
Estimated Expenditures:							
Personnel Salaries	(41,861,241)	(44,225,723)	(44,825,311)	(44,873,751)	(44,873,751)	(45,771,226)	(46,686,651)
Employee Benefits	(6,144,147)	(6,120,123)	(6,120,982)	(6,238,039)	(6,238,039)	(6,362,800)	(6,490,056)
Retiree Health Insurance	(1,231,183)	(1,263,340)	(1,263,340)	(1,267,934)	(1,267,934)	(1,267,934)	(1,267,934)
Retirement System	(10,862,324)	(11,702,481)	(11,770,467)	(11,889,418)	(12,008,312)	(12,248,478)	(12,493,448)
Accrued Sick/Annual	(2,166,583)	(1,764,390)	(1,764,390)	(2,511,110)	(2,561,332)	(2,612,559)	(2,664,810)
Purchased Services	(10,517,600)	(12,290,830)	(12,304,098)	(12,734,523)	(12,989,213)	(13,248,998)	(13,513,978)
Materials & Supplies	(2,689,686)	(3,179,537)	(3,206,440)	(3,437,511)	(3,506,261)	(3,576,386)	(3,647,914)
Uninsured Losses	(1,985,343)	(1,768,071)	(1,768,071)	(1,625,406)	(1,657,914)	(1,691,072)	(1,724,894)
Internal Appropriations	(9,474,973)	(12,024,063)	(12,331,795)	(12,795,741)	(12,923,698)	(13,052,935)	(13,183,465)
External Appropriations	(1,414,804)	(1,318,139)	(1,308,594)	(1,299,092)	(1,299,092)	(1,299,092)	(1,299,092)
Cajundome Subsidy	(500,000)	(392,065)	(392,065)	(392,065)	(392,065)	(392,065)	(392,065)
Fire/Police Retiree COLA	(641,677)	(718,000)	(718,000)	(787,288)	(787,288)	(787,288)	(787,288)
Pension Merger Cost	(3,445,844)	(3,449,538)	(3,449,538)	(3,448,944)	(3,447,844)	(3,448,968)	(3,451,625)
Miscellaneous	(3,258)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Development & Revitalization Fund				(1,000,000)	-	-	-
Reserve Fire 2% Increase	-	-	-	(365,000)	(372,300)	(379,746)	(387,341)
Total Expenditures	(92,938,663)	(100,316,301)	(101,323,091)	(104,765,822)	(104,425,045)	(106,239,548)	(108,090,560)
Net Increase/(Decrease)	5,343,255	(1,954,856)	(1,899,173)	(3,019,699)	(1,778,305)	(1,948,710)	(2,426,060)
Ending Fund Balance	\$ 44,358,396		\$ 42,459,223	\$ 39,439,524	\$ 37,661,219	\$ 35,712,509	\$ 33,286,449
Fund Balance as a Percentage of Expenditures - Minimum 20%				37.65%	36.07%	33.62%	30.79%



**Parish of Lafayette
2017-18 Proposed Budget
General Fund Pro Forma**

	Actual FY 15-16	Budget FY 16-17	Projection FY 16-17	Proposed FY 17-18	Projected 7/25/2017 a		
					FY 18-19	FY 19-20	FY 20-21
<i>Sales tax projected change</i>				0.00%	0.00%	2.00%	2.00%
Beginning Fund Balance	\$ 3,824,897		\$ 1,720,193	\$ 1,084,060	\$ 99,159	\$ 90,000	\$ 90,000
Estimated Revenues:							
Ad Valorem	3,682,401	3,982,688	4,067,747	4,148,740	4,231,715	4,316,349	4,402,676
Sales Tax	4,664,950	4,252,022	4,665,000	4,665,000	4,665,000	4,758,300	4,853,466
Other Taxes	1,558,177	1,667,335	1,667,532	1,667,532	1,709,220	1,751,951	1,804,509
Licenses & Permits	554,415	471,000	501,425	504,706	517,324	530,257	546,164
Intergovernmental	496,125	535,900	462,514	462,514	474,077	485,929	500,507
Charges For Services	628,822	492,747	494,886	501,272	513,804	526,649	542,448
Fines & Forfeitures	14,128	84,500	142,500	142,500	146,063	149,714	154,205
Interest Income	9,139	1,650	9,200	9,200	9,430	9,666	9,956
Miscellaneous Other	-	7,800	10,946	8,800	9,020	9,246	9,523
Intergov & Inter Trans	1,276,097	938,292	741,292	632,900	648,723	664,941	684,889
Total Revenues	12,884,254	12,433,934	12,763,042	12,743,164	12,924,374	13,203,000	13,508,344
Estimated Expenditures:							
Personnel Salaries	(2,092,566)	(3,186,057)	(3,186,057)	(3,183,435)	(3,183,435)	(3,183,435)	(3,183,435)
Employee Benefits	(232,793)	(475,937)	(475,937)	(462,153)	(462,153)	(471,396)	(480,824)
Retiree Health Insurance	(32,158)	(27,564)	(27,564)	(22,970)	(22,970)	(23,544)	(24,015)
Retirement System	(212,135)	(353,297)	(353,297)	(340,381)	(340,381)	(357,400)	(375,270)
Accrued Sick/Annual	-	(74,028)	(65,349)	-	-	-	-
Purchased Services	(390,148)	(511,443)	(511,443)	(620,459)	(400,000)	(400,000)	(500,000)
Materials & Supplies	(80,683)	(98,876)	(98,917)	(102,386)	(102,386)	(104,946)	(107,045)
Internal Appropriations	(8,981,048)	(5,692,914)	(5,712,799)	(6,177,645)	(6,177,645)	(6,177,645)	(6,177,645)
External Appropriations	(2,326,910)	(2,188,218)	(2,186,026)	(2,542,498)	(2,091,201)	(2,328,205)	(2,300,552)
Tax Deductions-Retmnt.	(133,778)	(148,672)	(148,671)	(150,355)	(153,362)	(156,429)	(159,558)
Miscellaneous	(2,902)	-	-	-	-	-	-
Capital	(503,837)	(733,115)	(633,115)	(125,783)	-	-	(200,000)
Total Expenditures	(14,988,958)	(13,490,121)	(13,399,175)	(13,728,065)	(12,933,533)	(13,203,000)	(13,508,344)
Net Increase/(Decrease)	(2,104,704)	(1,056,187)	(636,133)	(984,901)	(9,159)	(0)	0
Ending Fund Balance	\$ 1,720,193		\$ 1,084,060	\$ 99,159	\$ 90,000	\$ 90,000	\$ 90,000



City of Lafayette
2017-18 Proposed Budget
Sales Tax Capital Fund 401 Pro Forma

7/26/17

	Budget	Projection	Proposed	Projected		
	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
<i>Sales tax projected change</i>			0.00%	0.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 43,178,939	\$ 43,432,667	\$ 43,432,667	\$ 43,432,667	\$ 44,301,320	\$ 45,187,347
1985 Sales Tax	36,048,217	36,402,620	36,402,620	36,402,620	37,130,672	37,873,286
Total Sales Tax Collections	79,227,156	79,835,287	79,835,287	79,835,287	81,431,993	83,060,633
Interest & BABs Credits	1,393,752	1,393,752	1,357,644	1,370,845	1,350,556	1,329,160
Subtotal	80,620,908	81,229,039	81,192,931	81,206,132	82,782,549	84,389,793
Collection & Fiscal Agent	(760,000)	(910,000)	(900,000)	(927,000)	(954,810)	(983,454)
General Fund Revenues	(27,729,505)	(27,942,350)	(27,942,350)	(27,942,350)	(28,501,197)	(29,071,221)
Debt Service Requirements	(28,710,621)	(28,825,988)	(27,954,766)	(34,264,994)	(34,751,916)	(35,543,829)
Net Available for Capital PAYG	23,420,782	23,550,700	24,395,815	18,071,788	18,574,625	18,791,288
Source of Funds						
Sales Tax	\$ 23,420,782	\$ 23,550,700	\$ 24,395,815	\$ 18,071,788	\$ 18,574,625	\$ 18,791,288
Interest Income	66,927	206,332	206,331	66,927	10,000	10,000
Internal Transfers In	1,016,899	1,016,899	1,027,939	720,448	742,061	764,323
Miscellaneous Other	32,363	154,436	13,700	3,700	3,774	4,599
Intergovernmental	53,573	53,572	-	-	-	-
Use of Fund Balance	35,827,039	35,801,767	7,538,566	-	-	-
Amt Available for PAYG	60,417,582	60,783,706	33,182,351	18,862,863	19,330,462	19,570,211
Use of Funds						
Administrative	(6,005,220)	(6,191,512)	(5,524,693)	(5,702,244)	(5,702,244)	(5,703,008)
Elected Officials	(86,798)	(86,798)	(24,600)	(331,192)	(337,815)	(344,572)
Legal Department	(12,177)	(12,177)	-	-	-	-
Fin. & Mgmt. Int. Appr.	(115,294)	(115,294)	(100,000)	(252,000)	(257,040)	(262,182)
CFO	(54,968)	(54,968)	-	(30,000)	(30,600)	(31,212)
Information Serv. & Tech.	(5,305,821)	(5,305,821)	(3,648,088)	(2,000,000)	(1,500,000)	(1,050,000)
Police Department	(5,352,425)	(5,351,925)	(2,842,073)	(1,350,000)	(1,383,088)	(1,700,000)
Fire Department	(2,326,457)	(2,326,457)	(1,184,700)	(1,267,063)	(1,000,000)	(1,700,000)
Public Works Dept.	(31,575,462)	(31,505,795)	(13,116,156)	(5,850,364)	(7,069,675)	(7,229,238)
Parks & Recreation Dept.	(3,854,606)	(3,854,606)	(2,685,800)	(1,000,000)	(1,500,000)	(1,000,000)
Community Dev. Dept.	(1,417,004)	(1,667,004)	(662,625)	(300,000)	(450,000)	(450,000)
Development & Planning	(1,711,350)	(1,711,350)	(793,616)	(80,000)	(100,000)	(100,000)
Reserve Future Debt Service	(2,600,000)	(2,600,000)	(2,600,000)	(700,000)	-	-
Subtotal	(60,417,582)	(60,783,707)	(33,182,351)	(18,862,863)	(19,330,462)	(19,570,211)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2017-18 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected ^{7/24/17}		
	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating Revenue						
Electric Retail Sales	\$ 97,310,933	\$ 97,310,933	\$ 107,539,461	\$ 108,614,856	\$ 109,701,004	\$ 110,798,014
Electric Retail Fuel Adj.	90,692,130	90,692,130	78,098,522	82,784,433	87,751,499	93,016,589
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	20,393,284	20,393,284	22,097,658	22,097,658	22,097,658	22,097,658
Wastewater Sales	31,183,815	31,183,815	33,558,787	33,558,787	33,558,787	33,558,787
Billing For Services	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Interest Income	500,000	500,000	500,000	500,000	500,000	500,000
Miscellaneous Other	3,261,667	3,491,667	3,693,400	3,693,400	3,693,400	3,693,400
Total Operating Revenue	244,716,829	244,946,829	246,862,828	252,624,134	258,677,348	265,039,448
Operating Expenses						
Personnel Salaries	(26,412,518)	(26,186,072)	(26,534,789)	(26,534,789)	(27,065,485)	(27,606,794)
Employee Benefits	(3,229,531)	(3,229,531)	(3,283,135)	(3,283,135)	(3,348,798)	(3,415,774)
Retiree Health Insur	(326,172)	(326,172)	(358,329)	(376,245)	(395,058)	(414,811)
Retirement System	(4,815,816)	(4,771,295)	(5,063,110)	(5,113,741)	(5,216,016)	(5,320,336)
Accrued Sick/Annual	(936,049)	(936,049)	(788,805)	(828,245)	(869,658)	(913,140)
Purchased Services	(39,540,384)	(39,582,676)	(39,814,403)	(40,610,691)	(42,641,226)	(44,773,287)
Materials & Supplies	(5,779,392)	(5,776,695)	(5,882,460)	(6,029,522)	(6,180,260)	(6,334,766)
Uninsured Losses	(1,451,556)	(1,451,556)	(534,924)	(548,297)	(562,005)	(576,055)
COGS Prod	(101,903,752)	(101,903,752)	(92,308,261)	(97,846,757)	(102,739,094)	(107,876,049)
ILOT	(22,600,000)	(22,568,235)	(23,500,000)	(23,500,000)	(23,500,000)	(23,500,000)
Miscellaneous	(1,110,250)	(1,110,250)	(1,108,250)	(1,130,415)	(1,153,023)	(1,176,084)
Total Operating Expenses	(208,105,420)	(207,842,283)	(199,176,466)	(205,801,837)	(213,670,621)	(221,907,096)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(14,932,889)	(14,863,858)	(10,449,120)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	442,068	442,068	651,750	843,117	979,653	1,607,614
Interest fr Internal Loans	897,753	897,753	883,386	862,204	834,802	802,964
Imputed Tax Revenue	800,000	570,000	370,000	170,000	170,000	170,000
Interest on LT Debt	(10,503,798)	(10,503,798)	(9,932,325)	(9,369,175)	(8,750,675)	(8,138,425)
Principal on LT Debt	(12,425,000)	(12,425,000)	(11,805,000)	(12,370,000)	(12,985,000)	(13,600,000)
Total Other	(35,721,866)	(35,882,835)	(30,281,309)	(30,363,854)	(30,251,220)	(29,657,847)
Total Use of Operating Cash	(243,827,286)	(243,725,118)	(229,457,775)	(236,165,691)	(243,921,841)	(251,564,943)
Cash Available for Capital & New Debt Service	\$ 889,543	\$ 1,221,711	\$ 17,405,053	\$ 16,458,443	\$ 14,755,507	\$ 13,474,506



City of Lafayette
2017-18 Proposed Budget
Communications System Pro Forma

	Projection	Proposed	Projected ^{7/24/17}		
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating Revenue					
Retail Sales	\$ 35,950,000	\$ 36,932,875	\$ 38,594,854	\$ 39,945,674	\$ 41,343,773
Wholesale Sales	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	5,000	18,000	18,360	18,727	19,102
Miscellaneous	150,000	141,000	141,000	141,000	141,000
Total Operating Revenue	38,755,000	39,741,875	41,404,214	42,755,401	44,153,875
Operating Expenses					
Personnel Salaries	(4,019,815)	(4,039,063)	(4,039,063)	(4,119,844)	(4,202,241)
Employee Benefits	(479,020)	(469,791)	(469,791)	(479,187)	(488,771)
Retirement System	(744,665)	(775,790)	(783,548)	(799,219)	(815,203)
Accrued Sick/Annual	(1,559)	(61,092)	(64,147)	(67,354)	(70,722)
Prof/Technical Services	(6,410,159)	(6,513,021)	(6,956,293)	(7,429,735)	(7,935,398)
Materials & Supplies	(205,014)	(205,514)	(215,790)	(226,579)	(237,908)
Uninsured Losses	(1,200)	(8,029)	(8,430)	(8,852)	(9,295)
Cost of Production	(9,375,000)	(9,313,236)	(9,807,223)	(10,327,412)	(10,875,193)
Imputed Tax Expense	(1,200,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(250)	(250)	(263)	(276)	(289)
Total Operating Expenses	(22,436,682)	(22,485,786)	(23,144,548)	(24,258,458)	(25,435,020)
Income Before Debt Service	16,318,318	17,256,089	18,259,667	18,496,944	18,718,854
Other Income/(Expense)					
Interest on LT Debt	(5,206,742)	(5,004,492)	(4,783,242)	(4,550,992)	(4,306,992)
Principal on LT Debt	(4,045,000)	(4,425,000)	(4,645,000)	(4,880,000)	(5,125,000)
Interest/Internal Debt	(897,753)	(883,386)	(862,204)	(834,802)	(802,964)
Principal/Internal Debt	(442,068)	(651,750)	(843,117)	(979,653)	(1,607,615)
Total Other	(10,591,563)	(10,964,628)	(11,133,563)	(11,245,447)	(11,842,571)
Cash Available For Capital	\$ 5,726,755	\$ 6,291,461	\$ 7,126,104	\$ 7,251,497	\$ 6,876,283



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Parish of Lafayette
2017-18 Proposed Budget
Road & Bridge Maintenance Fund

	Actual FY 15-16	Budget FY 16-17	Projection FY 16-17	Proposed FY 17-18	Projected <small>7/25/17</small>		
					FY 18-19	FY 19-20	FY 20-21
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 10,624,605		\$ 13,461,995	\$ 3,969,862	\$ 1,184,183	\$ 887,577	\$ 685,039
Estimated Revenues:							
Ad Valorem	8,616,243	9,302,462	9,465,392	9,653,800	9,846,876	10,043,814	10,244,690
Federal/State Intergov.	253,616	253,600	266,928	266,928	272,267	277,712	283,266
Parish Transportation/Gas Rev.	1,482,064	1,400,000	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812
Investment Income	72,477	12,000	70,000	70,000	71,400	72,828	74,285
Miscellaneous	103,290	106,407	103,175	91,337	93,164	95,027	96,928
City Street Maint. Millage	1,863,717	1,996,178	2,032,847	2,073,504	2,114,974	2,157,274	2,200,419
Total Revenues	12,391,408	13,070,647	13,438,342	13,655,569	13,928,680	14,207,254	14,491,399
Estimated Expenditures:							
Personnel Salaries	(2,721,601)	(2,992,860)	(2,992,860)	(3,073,712)	(3,073,712)	(3,135,186)	(3,197,890)
Employee Benefits	(525,069)	(495,524)	(495,524)	(514,145)	(514,145)	(524,428)	(534,916)
Retirement System	(477,430)	(549,447)	(549,447)	(580,694)	(592,308)	(604,154)	(616,237)
Accrued Sick/Annual	(124,323)	(191,267)	(197,307)	(140,333)	(143,140)	(146,002)	(148,923)
Roadside Vegetation Maint	(87,924)	(150,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Purchased Services	(916,643)	(1,044,238)	(1,047,934)	(1,013,646)	(1,033,919)	(1,054,597)	(1,075,689)
Materials & Supplies	(515,912)	(910,116)	(910,116)	(913,222)	(931,486)	(950,116)	(969,118)
Uninsured Losses	(259,111)	(449,697)	(449,697)	(374,194)	(381,678)	(389,311)	(397,098)
Contr Serv-Interstate Grass Cut	(246,125)	(280,073)	(280,073)	(280,073)	(285,674)	(291,388)	(297,216)
Internal Appropriations	(1,429,999)	(1,585,478)	(1,699,590)	(1,557,456)	(1,588,605)	(1,620,377)	(1,652,785)
External Approp-Sheriff Crew	(174,026)	(318,609)	(165,609)	(167,513)	(170,863)	(174,281)	(177,766)
Tax Deductions Retirement	(311,397)	(346,813)	(346,813)	(349,760)	(356,755)	(363,890)	(371,168)
Capital Outlay	(1,764,460)	(13,759,617)	(13,645,505)	(7,326,500)	(5,000,000)	(5,000,000)	(5,000,000)
Total Expenditures	(9,554,018)	(23,073,739)	(22,930,475)	(16,441,248)	(14,225,286)	(14,409,792)	(14,597,987)
Net Increase/(Decrease)	2,837,390	(10,003,092)	(9,492,133)	(2,785,679)	(296,605)	(202,538)	(106,588)
Ending Fund Balance	\$ 13,461,995		\$ 3,969,862	\$ 1,184,183	\$ 887,577	\$ 685,039	\$ 578,450



Parish of Lafayette
2017-18 Proposed Budget
Drainage Maintenance Fund

	Actual FY 15-16	Budget FY 16-17	Projection FY 16-17	Proposed FY 17-18	Projected ^{7/25/17}		
					FY 18-19	FY 19-20	FY 20-21
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 12,870,868		\$ 10,125,185	\$ 2,333,452	\$ 505,585	\$ 330,810	\$ 324,826
Estimated Revenues:							
Ad Valorem	6,875,728	7,438,357	7,576,164	7,727,071	7,881,612	8,039,245	8,200,030
Federal/State Intergov.	91,825	91,800	96,645	96,645	98,578	100,549	102,560
Investment Income	66,309	10,000	60,000	60,000	61,200	62,424	63,672
Local Intergovernmental	-	820,000	820,000	-	-	-	-
Miscellaneous	16,529	9,700	30,553	14,000	14,280	14,566	14,857
Total Revenues	7,050,391	8,369,857	8,583,362	7,897,716	8,055,670	8,216,784	8,381,119
Estimated Expenditures:							
Personnel Salaries	(2,011,244)	(2,386,757)	(2,388,196)	(2,391,481)	(2,391,481)	(2,439,311)	(2,488,097)
Employee Benefits	(414,556)	(416,113)	(416,113)	(420,677)	(420,677)	(429,091)	(437,672)
Retirement System	(363,811)	(439,200)	(437,761)	(459,802)	(464,400)	(473,688)	(483,162)
Sick & Accrued Leave	(53,422)	(369,187)	(369,187)	(286,170)	(286,170)	(286,170)	(286,170)
Purchased Services	(691,247)	(746,418)	(746,418)	(758,099)	(773,261)	(788,726)	(804,501)
Purch.Serv.-Debris Clearance	(94,207)	(250,000)	(250,000)	(250,000)	(255,000)	(260,100)	(265,302)
Coulee Maint-Cleaning	(66,996)	(254,000)	(654,000)	(654,000)	(400,000)	(400,000)	(400,000)
Materials & Supplies	(597,172)	(1,128,210)	(1,128,210)	(1,128,210)	(1,128,210)	(1,128,210)	(1,128,210)
Coulee Maint-Unimproved	(741,597)	(800,000)	(800,000)	(800,000)	(800,000)	(500,000)	(500,000)
Uninsured Losses	(273,766)	-	-	-	-	-	-
Internal Appropriations	(2,389)	-	-	-	-	-	-
External Apprpr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)
Tax Deductions Retirement	(249,415)	(277,783)	(277,783)	(280,144)	(285,747)	(291,463)	(297,291)
Capital Outlay-Drainage	(4,211,253)	(8,882,427)	(8,882,427)	(2,272,000)	(1,000,000)	(1,200,000)	(1,200,000)
Total Expenditures	(9,796,074)	(15,975,095)	(16,375,095)	(9,725,583)	(8,230,446)	(8,222,768)	(8,316,935)
Net Increase/(Decrease)	(2,745,683)	(7,605,238)	(7,791,733)	(1,827,867)	(174,776)	(5,984)	64,184
Ending Fund Balance	\$ 10,125,185		\$ 2,333,452	\$ 505,585	\$ 330,810	\$ 324,826	\$ 389,010



Lafayette Consolidated Government
2017-18 Proposed Budget
Estimated Beginning & Ending Fund Balances

		Beginning Fund Balance FY 16-17	FY 16/17 (Estimated)		Estimated Ending Fund Balance	FY 17/18 Proposed		07/17/17
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
CITY FUNDS:								
101	GENERAL FUND - CITY	44,358,396	99,423,919	101,323,091	42,459,224	101,746,123	104,765,822	39,439,525
201	RECREATION AND PARKS FUND	0	7,182,439	7,182,439	0	7,151,905	7,151,905	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,357,768	1,357,768	0	1,346,653	1,346,653	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	5,332,308	5,332,308	0	4,817,561	4,817,561	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,349,767	1,349,767	0	1,429,671	1,429,671	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,519,863	1,519,863	0	1,589,474	1,589,474	0
207	TRAFFIC SAFETY FUND	354,937	890,354	1,245,291	0	796,385	796,385	0
209	COMBINED GOLF COURSES FUND	0	2,967,312	2,967,312	0	3,030,853	3,030,853	0
210	LAF DEVELOP & REVITALIZATION	0	0	0	0	1,000,000	1,000,000	0
215	CITY SALES TAX TRUST FUND-1961	0	632,000	632,000	0	632,000	632,000	0
222	CITY SALES TAX TRUST FUND-1985	0	553,000	553,000	0	543,000	543,000	0
226	TIF SALES TAX TRUST FUND-MM103	3,207,419	1,416,246	4,010,108	613,557	1,416,246	1,529,803	500,000
277	COURT SERVICES FUND	0	250,839	250,839	0	251,989	251,989	0
297	PARKING PROGRAM FUND	0	899,157	899,157	0	872,153	872,153	0
299	CODES & PERMITS FUND	481,856	3,223,845	3,705,701	(0)	4,286,639	4,286,639	(0)
352	SALES TAX BOND SINKING FD-1961	7,332,268	16,636,978	16,444,463	7,524,783	15,795,016	16,277,189	7,042,610
353	SALES TAX BOND RESERVE FD-1961	12,204,110	130,000	130,000	12,204,110	130,000	130,000	12,204,110
354	SALES TAX BOND SINKING FD-1985	3,728,000	11,771,050	11,616,050	3,883,000	11,743,951	11,589,453	4,037,498
355	SALES TAX BOND RESERVE FD-1985	8,270,629	140,000	140,000	8,270,629	140,000	140,000	8,270,629
357	2011 CITY CERT OF INDEBT-HFARM	182,438	527,960	514,213	196,185	525,799	515,799	206,185
358	2012 LIMITED TAX REF BDS SK FD	10,583	3,449,538	3,449,538	10,583	3,448,944	3,448,944	10,583
401	SALES TAX CAP IMPROV-CITY	43,340,334	24,981,940	60,783,707	7,538,566	25,643,785	33,182,351	0
TOTAL		123,470,970	184,636,282	225,406,615	82,700,637	188,338,147	199,327,644	71,711,140
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position
INTERNAL SERVICE FUNDS:								
605	UNEMPLOYMENT COMPENSATION		35,000	35,000	0	89,000	89,000	0
607	GROUP HOSPITALIZATION FUND		20,972,400	20,972,400	0	20,959,293	20,959,293	0
614	RISK MGMT FD-GENERAL GOV'T		7,645,868	7,645,868	0	5,843,297	5,843,297	0
701	CENTRAL PRINTING FUND		437,018	451,620	(14,602)	398,000	296,749	101,251
702	CENTRAL VEHICLE MAINTENANCE FD		6,851,152	6,156,675	694,477	6,865,069	6,806,499	58,570
TOTAL			35,941,438	35,261,563	679,875	34,154,659	33,994,838	159,821
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital
BUSINESS TYPE FUNDS:								
502	UTILITIES SYSTEM FUND		244,946,829	243,725,118	1,221,711	246,862,828	229,457,775	17,405,053
532	COMMUNICATIONS SYSTEM FUND		38,755,000	33,028,245	5,726,755	39,741,875	33,450,414	6,291,461
550	ENVIRONMENTAL SERVICES FUND		14,790,447	14,814,104	(23,657)	14,870,395	14,242,618	627,777
551	CNG SERVICE STATION FUND		339,908	294,991	44,917	327,303	313,430	13,873
TOTAL			298,832,184	291,862,458	6,969,726	301,802,401	277,464,237	24,338,164
TOTAL CITY FUNDS		123,470,970	519,409,904	552,530,637	90,350,238	524,295,207	510,786,719	96,209,125



Lafayette Consolidated Government
2017-18 Proposed Budget
Estimated Beginning & Ending Fund Balances

		Beginning Fund Balance FY 16-17	FY 16/17 (Estimated)		Estimated Ending Fund Balance	FY 17/18 Proposed		07/17/17
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
PARISH FUNDS:								
105	GENERAL FUND - PARISH	1,720,193	12,763,042	13,399,175	1,084,060	12,743,164	13,728,065	99,159
206	ANIMAL CONTROL SHELTER FUND	6,261,590	1,931,970	7,235,790	957,770	2,290,167	2,210,791	1,037,146
255	CRIMINAL NON-SUPPORT FUND	0	598,801	598,801	0	597,455	597,455	0
260	ROAD & BRIDGE MAINTENANCE FUND	13,461,995	13,438,342	22,930,475	3,969,862	13,655,569	16,441,248	1,184,183
261	DRAINAGE MAINTENANCE FUND	10,125,185	8,583,362	16,375,095	2,333,452	7,897,716	9,725,583	505,585
262	CORRECTIONAL CENTER FUND	0	8,756,632	8,756,632	0	6,630,872	6,630,872	0
263	LIBRARY FUND	39,491,514	14,375,996	27,594,108	26,273,402	14,637,532	17,617,972	23,292,962
264	COURTHOUSE COMPLEX FUND	5,386,264	5,492,676	9,436,836	1,442,104	5,595,481	4,075,238	2,962,347
265	JUVENILE DETENTION FACILITY	3,448,946	2,925,657	3,094,521	3,280,082	2,984,719	3,020,031	3,244,770
266	PUBLIC HEALTH UNIT MAINTENANCE	544,642	954,109	999,530	499,221	1,290,565	1,276,524	513,262
267	WAR MEMORIAL FUND	0	373,396	373,396	0	318,110	318,110	0
268	CRIMINAL COURT FUND	0	651,684	651,684	0	681,684	681,684	0
269	COMBINED PUBLIC HEALTH FUND	6,934,889	8,098,347	4,040,138	10,993,097	8,259,194	4,697,528	14,554,763
270	CORONER FUND	0	1,209,454	1,209,454	0	1,163,678	1,163,678	0
271	MOSQUITO ABATEMENT & CONTROL	1,256,934	1,156,797	1,642,995	770,736	1,086,840	1,238,384	619,192
356	CONTINGENCY SINKING FD-PARISH	4,492,786	6,219,289	5,466,543	5,245,532	6,343,538	5,487,007	6,102,063
TOTAL PARISH		93,124,940	87,529,554	123,805,174	56,849,319	86,176,284	88,910,170	54,115,433

CITY & PARISH GRANTS

		Beginning Fund Balance FY 16-17	FY 16/17 (Estimated)		Estimated Ending Fund Balance	FY 17/18 Proposed		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
GRANT FUNDS:								
126	GRANTS - FEDERAL	0	5,337,271	5,337,271	0	0	0	0
127	GRANTS - STATE	0	5,488,887	5,488,887	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	6,332,205	6,332,205	0	0	0	0
163	HOME PROGRAM FUND	0	1,807,798	1,807,798	0	0	0	0
170	WIA GRANT	0	1,385,503	1,385,503	0	0	0	0
185	FHWA I49/MPO	0	115,908	115,908	0	0	0	0
187	FTA CAPITAL	0	1,454,152	1,454,152	0	0	0	0
189	LA DOTD MPO GRANTS	0	1,210,547	1,210,547	0	0	0	0
TOTAL GRANTS		0	23,132,271	23,132,271	0	0	0	0



ACCT # ACCOUNT DESCRIPTION		*	ALLOCATION % - FY 18 PROPOSED					FY 18 PROPOSED BUDGET ALLOCATED AMOUNTS				
			CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
			101	105	CIP/ Spec	Spec	Rev	101	105	CIP/ Spec	Spec	Rev
FINANCE & MANAGEMENT												
0100	Chief Financial Officer	1	0.82	0.18	-	-	1.00	435,098	93,397	-	-	528,495
0120	Accounting	1	0.82	0.18	-	-	1.00	1,542,418	331,091	-	-	1,873,509
0140	Budget Management	1	0.82	0.18	-	-	1.00	488,220	104,800	-	-	593,020
0150	Purchasing and Property Mgt	1	0.82	0.18	-	-	1.00	616,567	132,351	-	-	748,918
0170	Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	3,448,944	-	-	-	3,448,944
0170	Gen'l Accts: Health Insurance-Retirees	3	0.70	0.30	-	-	1.00	663,698	287,252	-	-	950,950
0170	Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	150,355	-	-	150,355
0170	Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,700,000	37,900	-	-	1,737,900
0170	Gen'l Accts: Laf Parish Service Officer	4	-	1.00	-	-	1.00	-	41,827	-	-	41,827
0170	Gen'l Accts: AOC - City	2	1.00	-	-	-	1.00	444,547	-	-	-	444,547
0170	Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	217,424	-	-	217,424
0170	Gen'l Accts: OEP/Civil Defense	6	0.78	0.22	-	-	1.00	150,553	41,447	-	-	192,000
0170	Gen'l Accts: Recreation Transfer	23	0.90	0.10	-	-	1.00	3,252,894	356,481	-	-	3,609,375
0170	Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	1,248,120	-	-	-	1,248,120
0170	Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	2,073,504	-	-	-	2,073,504
0170	Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	2,585,562	-	-	-	2,585,562
0170	Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	435,459	-	-	-	435,459
0170	Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	625,257	-	-	-	625,257
0170	Gen'l Accts: City Court Services Transfer-City	2	1.00	-	-	-	1.00	105,001	-	-	-	105,001
0170	Gen'l Accts: City Court Services Transfer-Parish	4	-	1.00	-	-	1.00	-	14,318	-	-	14,318
0170	Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	35,728	-	-	-	35,728
0170	Gen'l Accts: Dev & Planning Transfer	6	0.78	0.22	-	-	1.00	1,016,111	279,735	-	-	1,295,846
0170	Gen'l Accts: Dev & Planning Transfer - Planning	17	0.78	-	-	0.22	1.00	562,134	-	-	154,755	716,889
0170	Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	400,244	-	-	-	400,244
0170	Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	387,044	-	-	-	387,044
0170	Gen'l Accts: Reserve - 2% State Fire Dept Raises	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Unemp Comp Transfer	3	0.70	0.30	-	-	1.00	45,366	19,634	-	-	65,000
0170	Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	624,778	-	-	624,778
0170	Gen'l Accts: Other Internal Transfers	5	-	1.00	-	-	1.00	-	323,316	-	-	323,316
0170	Gen'l Accts: Accrued Sick/Annual Leave	3	0.70	0.30	-	-	1.00	1,752,584	758,526	-	-	2,511,110
0170	Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	417	-	-	-	417
0170	Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	417	-	-	417
0170	Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	6,482	-	-	-	6,482
0170	Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	65,100	-	-	65,100
0170	Gen'l Accts: Contractual Services	6	0.78	0.22	-	-	1.00	22,622	6,228	-	-	28,850
0170	Gen'l Accts: Contractual Svrs-800 Mhz Mtc	6	0.78	0.22	-	-	1.00	78,413	21,587	-	-	100,000
0170	Gen'l Accts: Election Costs	6	0.78	0.22	-	-	1.00	29,797	8,203	-	-	38,000
0170	Gen'l Accts: Insurance Premiums	6	0.78	0.22	-	-	1.00	119,569	32,917	-	-	152,486
0170	Gen'l Accts: Auditing Fees-Advisory Fees	6	0.78	0.22	-	-	1.00	1,960	540	-	-	2,500
0170	Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	392,065	-	-	-	392,065
0170	Gen'l Accts: Sheriff	4	-	1.00	-	-	1.00	-	41,004	-	-	41,004
0170	Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	65,500	-	-	65,500
0170	Gen'l Accts: Laf Dev & Revitalation	4	1.00	-	-	-	1.00	1,000,000	-	-	-	1,000,000
0171	Gen'l Accts-Other: ULL Grant	6	0.78	0.22	-	-	1.00	27,445	7,555	-	-	35,000
0171	Gen'l Accts-Other: Dues and Licenses	6	0.78	0.22	-	-	1.00	33,522	9,228	-	-	42,750
0171	Gen'l Accts-Other: Duplicating Costs	6	0.78	0.22	-	-	1.00	98,016	26,984	-	-	125,000
0171	Gen'l Accts-Other: Contractual Serv	6	0.78	0.22	-	-	1.00	14,114	3,886	-	-	18,000
0171	Gen'l Accts-Other: Governmental Relations	6	0.78	0.22	-	-	1.00	39,520	10,880	-	-	50,400
0171	Gen'l Accts-Other: Travel & Meetings	6	0.78	0.22	-	-	1.00	188	52	-	-	240
0171	Gen'l Accts-Other: Publication & Recordation	4	-	1.00	-	-	1.00	-	10,400	-	-	10,400
0171	Gen'l Accts-Other: Printing and Binding	6	0.78	0.22	-	-	1.00	1,255	345	-	-	1,600
0171	Gen'l Accts-Other: Conventions	6	0.78	0.22	-	-	1.00	2,446	674	-	-	3,120
2180	Risk Management	6	0.78	0.22	-	-	1.00	486,776	134,009	-	-	620,785
ELECTED OFFICIALS												
1100	Council Office	6	0.78	0.22	-	-	1.00	1,148,830	316,272	-	-	1,465,102
1117	Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	190,463	-	-	190,463
1200	President's Office	6	0.78	0.22	-	-	1.00	860,771	236,969	-	-	1,097,740
1210	CAO Administration	6	0.78	0.22	-	-	1.00	298,487	82,173	-	-	380,660
1217	International Trade	6	0.78	0.22	-	-	1.00	354,336	97,548	-	-	451,884
1211	CAO-Small Business Support Svcs	6	0.78	0.22	-	-	1.00	38,155	10,504	-	-	48,659
2161	CAO-Human Resources	7	0.77	0.23	-	-	1.00	578,284	172,370	-	-	750,654
1130	City Court	2	1.00	-	-	-	1.00	2,340,444	-	-	-	2,340,444
1130	City Court	4	-	1.00	-	-	1.00	-	69,105	-	-	69,105
1131	City Marshal	2	1.00	-	-	-	1.00	1,669,192	-	-	-	1,669,192
1131	City Marshal	4	-	1.00	-	-	1.00	-	34,681	-	-	34,681



ACCT # ACCOUNT DESCRIPTION		ALLOCATION % - FY 18 PROPOSED					FY 18 PROPOSED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
		101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev	
Subtotal - City Court / Marshal							4,009,636	103,786	-	-	4,113,422
1140	District Court-Judges	5	-	1.00	-	1.00	-	1,684,203	-	-	1,684,203
1138	Dist. Attor.-Repeat Offender Prgm.	9	0.03	0.97	-	1.00	76,902	2,486,501	-	-	2,563,403
1400	Legal Department	6	0.78	0.22	-	1.00	1,106,015	304,485	-	-	1,410,500
1401	City Prosecutor	2	1.00	-	-	1.00	457,539	-	-	-	457,539
1151	Registrar of Voters	4	-	1.00	-	1.00	-	223,735	-	-	223,735
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT											
2110	Record's Management	10	0.87	0.13	-	1.00	99,799	15,469	-	-	115,268
2163	Communications	10	0.87	0.13	-	1.00	253,381	39,276	-	-	292,657
2910	Info Svcs & Technology-CIO	10	0.87	0.13	-	1.00	4,435,444	687,522	-	-	5,122,966
POLICE DEPARTMENT											
3100	Administration	2	1.00	-	-	1.00	25,154,417	-	-	-	25,154,417
3120	Patrol	2	1.00	-	-	1.00	1,252,045	-	-	-	1,252,045
3130	Services	2	1.00	-	-	1.00	3,941,598	-	-	-	3,941,598
3140	Criminal Investigation	2	1.00	-	-	1.00	655,976	-	-	-	655,976
FIRE DEPARTMENT											
4100	Administration	11	0.92	0.08	-	1.00	828,920	67,998	-	-	896,918
4131	Communications	11	0.92	0.08	-	1.00	1,009,893	82,844	-	-	1,092,737
4120	Emergency Operations	2	1.00	-	-	1.00	18,655,037	-	-	-	18,655,037
4121	HAZMAT	12	0.74	0.26	-	1.00	102,277	36,444	-	-	138,721
4132	Fire Prevention	2	1.00	-	-	1.00	1,067,096	-	-	-	1,067,096
4133	Training	2	1.00	-	-	1.00	711,221	-	-	-	711,221
4190	Parish wide Fire Protection	4	-	1.00	-	1.00	-	1,648,148	-	-	1,648,148
PUBLIC WORKS DEPARTMENT											
5124	Streets/Bridges	2	1.00	-	-	1.00	55,000	-	-	-	55,000
5131	Engineering, Design & Dev	13	-	-	0.70	0.30	-	-	799,435	342,615	1,142,050
5132	Right of Way	14	-	-	0.50	0.50	-	-	215,034	215,034	430,068
5133	Estimates & Administration	15	-	-	0.75	0.25	-	-	214,434	71,478	285,912
5134	Project Control	16	-	-	0.70	0.30	-	-	894,534	383,372	1,277,905
Subtotal - CI Engineering							-	-	2,123,437	1,012,499	3,135,935
5141	Facility Maint-Admin	17	0.78	-	-	0.22	276,284	-	-	76,061	352,345
5142	Fac. Maint-Buildings	6	0.78	0.22	-	1.00	340,562	93,757	-	-	434,319
5143	City Hall Maint.	6	0.78	0.22	-	1.00	649,292	178,749	-	-	828,041
5148	Chenier Center Maint.	6	0.78	0.22	-	1.00	333,255	91,745	-	-	425,000
5149	Old Federal Courthouse Maint.	2	1.00	-	-	1.00	31,400	-	-	-	31,400
5910	Traffic Engineering Dev	18	-	-	0.78	0.22	-	-	520,176	143,204	663,380
5910	Traffic Engineering Dev	18	-	-	0.78	0.22	-	-	56,087	15,441	71,528
5911	Traffic Engineering Maint	19	0.70	-	-	0.30	473,776	-	-	206,571	680,347
5930	Traffic Signal Maint.	24	0.99	-	-	0.01	761,050	-	-	7,969	769,019
Subtotal - Traffic							1,234,826	-	576,263	373,185	2,184,274
PARKS & RECREATION DEPARTMENT											
6120	Oper & Maint-Parish Capital	4	-	1.00	-	1.00	-	118,000	-	-	118,000
COMMUNITY DEVELOPMENT DEPARTMENT											
8100	Administration	6	0.78	0.22	-	1.00	260,102	71,606	-	-	331,708
8100	Admin - External Grants	2	1.00	-	-	1.00	300,278	-	-	-	300,278
8100	Admin - ACA	2	1.00	-	-	1.00	365,000	-	-	-	365,000
8120	Counseling Services	6	0.78	0.22	-	1.00	14,522	3,998	-	-	18,520
8121	Senior Center	6	0.78	0.22	-	1.00	305,556	84,119	-	-	389,675
8166	Program Administration	6	0.78	0.22	-	1.00	85,105	23,429	-	-	108,534
DEVELOPMENT & PLANNING											
5901	Planning	21	0.54	-	-	0.46	20,333	-	-	17,018	37,351
9035	Alcohol & Noise Control	25	0.90	0.10	-	1.00	280,035	30,917	-	-	310,952
OTHERS											
9100	Municipal Civil Service	22	0.69	0.31	-	1.00	339,182	151,182	-	-	490,364
9110	Police and Fire Civil Service	2	1.00	-	-	1.00	63,179	-	-	-	63,179
9130	LA Coop Ext Service	4	-	1.00	-	1.00	-	133,711	-	-	133,711



Lafayette Consolidated Government
2017-18 Proposed Budget
Allocation Schedule Summary

		ALLOCATION % - FY 18 PROPOSED					FY 18 PROPOSED BUDGET ALLOCATED AMOUNTS					07/13/17
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL	
		101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev		
ACCT #	ACCOUNT DESCRIPTION	*										
	TOTAL AS ALLOCATED						98,419,630	13,728,065	2,699,700	1,633,517	116,480,911	

- * **Allocation Method**
- 1 Budgeted Expenditures
 - 2 Direct - City Fund 101
 - 3 # of Employees ex Utilities
 - 4 Direct - Parish Fund 105
 - 5 Direct Charge
 - 6 Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 7 # of Employees
 - 8 Direct - Parish Spc Rev Fund
 - 9 Direct Assignment for Repeat Offender Program
 - 10 Sales Tax Revenue
 - 11 Fire Ops Respread
 - 12 Hazmat Responses
 - 13 Est % of Staff Time (5131)
 - 14 Est % of Staff Time (5132)
 - 15 Est % of Staff Time (5133)
 - 16 Est % of Staff Time (5134)
 - 17 (SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 18 (SC-SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 19 Traffic Signs
 - 20 Direct - City CIP/Special Fund
 - 21 Population (Parish Special)
 - 22 # of Employees (Civil Svc)
 - 23 # of Parks/Rec FTEs
 - 24 Traffic Signals
 - 25 Alcohol Permits

SCHEDULE OF REVENUES BY SOURCE

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TAXES		-169,990,381	-176,361,673	-123,453,590	-179,360,214	-181,142,144	2.71 %
GENERAL PROPERTY TAXES		-80,334,807	-87,572,755	-86,195,676	-89,320,429	-91,102,360	4.03 %
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-7,830,481	-8,387,022	-8,312,443	-8,541,108	-8,711,931	3.87 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,863,717	-1,996,178	-1,978,427	-2,032,847	-2,073,504	3.87 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,632,560	-1,748,592	-1,733,041	-1,780,711	-1,816,326	3.87 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,590,040	-4,920,806	-4,877,044	-5,011,204	-5,111,428	3.87 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,330,231	-4,642,274	-4,600,998	-4,727,551	-4,822,102	3.87 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,886,803	-3,094,859	-3,067,322	-3,151,701	-3,214,735	3.87 %
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,653,981	-3,964,570	-3,904,588	-4,049,629	-4,130,622	4.19 %
2010999 40014-0	1.78 MILLS-PARK MAINTENANCE	-2,772,501	-2,747,485	-2,729,919	-2,805,013	-2,861,114	4.14 %
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-8,523,815	-9,248,339	-9,089,021	-9,420,392	-9,608,800	3.90 %
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-6,827,229	-7,407,543	-7,279,926	-7,545,350	-7,696,257	3.90 %
2620999 40020-0	1.90 MILLS-CORR FAC MAINT	-4,210,808	-4,202,953	-4,141,302	-4,292,265	-4,378,110	4.17 %
2630999 40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-13,327,408	-13,302,550	-13,077,718	-13,554,521	-13,825,611	3.93 %
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,783,160	-5,189,729	-5,100,307	-5,286,263	-5,391,988	3.90 %
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,391,582	-2,594,866	-2,550,164	-2,643,132	-2,695,994	3.90 %
2690999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	-1,635,259	0	0	0	0	0.00 %
2690999 40029-0	3.56 MILLS-COMBINED PUB HEALTH	0	-7,780,214	-7,759,442	-8,042,349	-8,203,196	5.44 %
2690999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-3,066,267	0	0	0	0	0.00 %
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-5,633,173	-6,111,748	-5,994,014	-6,212,489	-6,336,738	3.68 %
1050999 40100-0	AD VALOREM TAXES-PY	-28,419	-18,118	0	-18,118	-18,118	0.00 %
2600999 40100-0	AD VALOREM TAXES-PY	-92,428	-54,123	0	-45,000	-45,000	-16.86 %
2610999 40100-0	AD VALOREM TAXES-PY	-48,499	-30,814	0	-30,814	-30,814	0.00 %
2620999 40100-0	AD VALOREM TAXES-PY	-29,815	-18,899	0	-18,899	-18,899	0.00 %
2630999 40100-0	AD VALOREM TAXES-PY	-94,457	-59,946	0	-59,946	-59,946	0.00 %
2640999 40100-0	AD VALOREM TAXES-PY	-33,886	-21,487	0	-21,487	-21,487	0.00 %
2650999 40100-0	AD VALOREM TAXES-PY	-16,942	-10,742	0	-10,742	-10,742	0.00 %
2690999 40100-0	AD VALOREM TAXES-PY	-31,346	-18,898	0	-18,898	-18,898	0.00 %
GENERAL SALES AND USE TAXES		-85,649,051	-84,893,924	-36,165,757	-85,915,033	-85,915,032	1.20 %
1050999 40200-0	SALES TAX-1% UNINCORPORATED	-4,664,950	-4,252,022	-2,007,706	-4,665,000	-4,665,000	9.71 %
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,171,189	-15,112,629	-6,395,313	-15,201,433	-15,201,433	0.59 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-533,119	-462,000	-184,101	-500,000	-500,000	8.23 %
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,766,960	-15,551,830	-8,022,902	-15,762,950	-14,920,988	-4.06 %
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-519,579	-521,713	-260,391	-527,960	-525,799	0.78 %
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-11,346,455	-11,530,767	-3,403,798	-11,440,324	-12,284,446	6.54 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,645,411	-12,616,876	-5,372,006	-12,740,917	-12,740,917	0.98 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-448,038	-400,000	-154,800	-410,000	-400,000	0.00 %
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,536,888	-11,141,326	-5,851,572	-11,141,326	-11,150,335	0.08 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,491,942	-11,890,015	-3,965,317	-12,110,377	-12,111,368	1.86 %
2260999 40210-0	SALES TAXES-TIF	-1,524,519	-1,414,746	-547,851	-1,414,746	-1,414,746	0.00 %
GROSS RECEIPTS BUSINESS TAXES		-3,756,119	-3,721,829	-996,658	-3,896,818	-3,896,818	4.70 %
1010999 40300-0	GAS FRANCHISE TAX	-879,751	-758,487	-534,936	-944,153	-944,153	24.48 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,303,191	-1,281,007	-302,718	-1,270,133	-1,270,133	-0.85 %
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,210	-621,013	-155,253	-621,210	-621,210	0.03 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-936,967	-1,046,322	0	-1,046,322	-1,046,322	0.00 %
OTHER TAXES		-250,404	-173,165	-95,499	-227,934	-227,934	31.63 %
1010999 40400-0	PENALTIES	-135,486	-109,565	-48,809	-139,834	-139,834	27.63 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-5,208	-4,000	-3,083	-5,000	-5,000	25.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-12,248	-9,700	-7,207	-10,000	-10,000	3.09 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-9,810	-7,700	-5,773	-10,000	-10,000	29.87 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-6,050	-4,800	-3,285	-6,000	-6,000	25.00 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-19,151	-15,000	-10,371	-19,000	-19,000	26.67 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-6,873	-4,000	-4,045	-6,000	-6,000	50.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-3,436	-2,700	-2,021	-3,000	-3,000	11.11 %
2690999 40450-0	INT ON AD VALOREM TAXES-CY	-6,756	-100	-6,152	-6,500	-6,500	6400.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-8,075	0	-4,753	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-2,691	-2,000	0	-2,000	-2,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-9,863	-4,000	0	-6,000	-6,000	50.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-4,732	-2,000	0	-4,000	-4,000	100.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-2,916	-1,000	0	-2,000	-2,000	100.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-9,220	-4,000	0	-5,000	-5,000	25.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-3,312	-1,000	0	-2,000	-2,000	100.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-1,657	-1,000	0	-1,000	-1,000	0.00 %
2690999 40460-0	INT ON AD VALOREM TAXES-PY	-2,919	-600	0	-600	-600	0.00 %
LICENSES AND PERMITS		-6,039,704	-6,189,053	-3,415,834	-5,794,244	-5,811,805	-6.10 %
BUSINESS LICENSES AND PERMITS		-5,901,108	-6,066,893	-3,314,189	-5,648,670	-5,666,231	-6.60 %
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-54,471	-37,653	-26,356	-54,467	-54,467	44.66 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,879,646	-1,900,000	-1,248,546	-1,886,717	-1,886,717	-0.70 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-532,935	-450,000	-293,412	-480,000	-480,000	6.67 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-276,040	-250,000	-263,103	-278,044	-278,044	11.22 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-110,090	-124,000	-53,835	-108,570	-108,570	-12.44 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,490	-2,000	-630	-1,460	-1,460	-27.00 %
1010999 41025-0	CHAIN STORE PERMITS	-156,026	-154,500	-143,579	-144,343	-144,343	-6.57 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-5,740	-1,000	-5,430	-10,840	-10,840	984.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-165	-200	-60	-200	-200	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-5,925	-6,000	-2,575	-5,725	-5,725	-4.58 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,020	0	-425	-425	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-20,460	-21,000	-18,105	-21,000	-24,706	17.65 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-720,181	-767,040	-239,389	-767,040	-781,320	1.86 %
2990999 41070-0	BUILDING PERMITS	-1,590,560	-1,821,000	-754,519	-1,386,599	-1,386,599	-23.86 %
2990999 41075-0	PLUMBING PERMITS	-177,527	-190,000	-91,623	-168,150	-168,150	-11.50 %
2990999 41080-0	ELECTRICAL PERMITS	-258,326	-250,000	-131,946	-244,222	-244,222	-2.31 %
2990999 41085-0	A/C & HEATING PERMITS	-106,238	-90,000	-37,436	-85,408	-85,408	-5.10 %
2990999 41087-0	MOBILE HOME PERMITS	-4,270	-2,500	-3,220	-5,460	-5,460	118.40 %
NON-BUSINESS LICENSES AND PERMITS		-138,596	-122,160	-101,645	-145,574	-145,574	19.17 %
1010999 41500-0	BICYCLE REGISTRATION FEES	-474	-400	-250	-539	-539	34.75 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,240	-1,700	-1,320	-2,300	-2,300	35.29 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-61,750	-55,000	-36,775	-68,000	-68,000	23.64 %
1010999 41515-0	SOUND VARIANCE FEES	-5,320	-5,000	-2,390	-5,265	-5,265	5.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 41520-0	EXOTIC DANCER REG PERMIT	-90	-60	-30	-90	-90	50.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-68,722	-60,000	-60,880	-69,380	-69,380	15.63 %
INTERGOVERNMENTAL REVENUES		-15,017,837	-27,338,064	-2,588,414	-27,582,331	-5,442,936	-80.09 %
FEDERAL GRANTS		-6,145,093	-15,546,472	-744,613	-15,546,472	-1,425,000	-90.83 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,228,153	-4,729,659	32,313	-4,729,659	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-233,720	-70,530	-6,944	-70,530	0	-100.00 %
1870999 42010-0	FTA GRANTS	-1,241,613	-1,251,149	0	-1,251,149	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-1,400,000	-1,400,000	0.00 %
1630999 42015-0	HOME PROGRAM	-248,916	-1,598,995	-75,267	-1,598,995	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-1,606,351	-6,268,761	-633,930	-6,268,761	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-54,642	-38,597	-9,243	-38,597	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-104,039	-163,782	-40,698	-163,782	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-27,660	-25,000	-10,843	-25,000	-25,000	0.00 %
FEDERAL PAYMENTS ILOT		-165,930	-75,925	0	-85,016	-85,016	11.97 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-165,930	-75,925	0	-85,016	-85,016	11.97 %
STATE GRANTS		-4,992,243	-8,083,696	-298,576	-8,249,373	-231,451	-97.14 %
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-1,104,504	-995,043	58,376	-1,187,269	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-779,627	-1,186,668	-88,997	-1,186,668	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	32,852	-90,351	0	-90,351	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-674,427	-2,706,344	-446,632	-2,706,344	0	-100.00 %
1700999 42315-0	WIOA GRANTS-CY	-764,218	-1,033,853	2,719	-1,033,853	0	-100.00 %
1700999 42316-0	WIOA GRANTS-PY	-303,239	-341,170	-285,400	-341,170	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-925,501	-737,151	371,755	-737,151	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-228,157	-258,000	-94,720	-231,451	-231,451	-10.29 %
1270999 42330-0	EDUCATION STATE GRANTS	-18,000	0	0	0	0	0.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	0	-704,584	198,423	-704,584	0	-100.00 %
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-212,388	-27,612	-11,181	-27,612	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-15,034	-2,920	-2,920	-2,920	0	-100.00 %
STATE SHARED REVENUES		-3,690,771	-3,608,171	-1,545,225	-3,677,669	-3,677,669	1.93 %
1050999 42500-0	STATE REVENUE SHARING	-122,105	-122,100	-86,582	-128,514	-128,514	5.25 %
2600999 42500-0	STATE REVENUE SHARING	-253,616	-253,600	-179,774	-266,928	-266,928	5.26 %
2610999 42500-0	STATE REVENUE SHARING	-91,825	-91,800	-65,089	-96,645	-96,645	5.28 %
2620999 42500-0	STATE REVENUE SHARING	-120,406	-120,400	-80,360	-126,726	-126,726	5.25 %
2630999 42500-0	STATE REVENUE SHARING	-271,285	-271,200	-180,834	-285,525	-285,525	5.28 %
2640999 42500-0	STATE REVENUE SHARING	-136,825	-136,800	-96,987	-144,006	-144,006	5.27 %
2650999 42500-0	STATE REVENUE SHARING	-38,938	-38,900	-27,602	-40,983	-40,983	5.35 %
1010999 42505-0	BEER TAX REVENUES	-167,222	-171,840	-78,170	-166,611	-166,611	-3.04 %
1050999 42505-0	BEER TAX REVENUES	-26,215	-28,000	-11,879	-28,000	-28,000	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-520,989	-586,531	0	-586,531	-586,531	0.00 %
1050999 42515-0	SEVERANCE TAX REVENUES	-341,253	-380,000	-126,480	-300,000	-300,000	-21.05 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,552	-5,800	0	-6,000	-6,000	3.45 %
2680999 42521-0	PUBLIC SFTY REINSTATEMENT FEES	-111,475	-1,200	-325	-1,200	-1,200	0.00 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,482,064	-1,400,000	-611,144	-1,500,000	-1,500,000	7.14 %

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GRANTS FROM LOCAL UNITS		-23,800	-23,800	0	-23,800	-23,800	0.00 %
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-49,161,485	-50,199,330	-28,941,084	-50,279,768	-49,087,954	-2.21 %
GENERAL GOVERNMENT		-28,195,158	-29,194,139	-19,252,496	-29,255,175	-27,489,543	-5.84 %
2990999 43000-0	FILING FEES	-243,888	-177,000	-110,356	-232,462	-232,462	31.33 %
1010999 43006-0	EXPUNGEMENT FEES	-1,500	-1,150	-350	-1,050	-1,050	-8.70 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-8,254	-6,000	-2,402	-5,320	-5,320	-11.33 %
4010999 43012-0	LCG STD SPECS MANUAL FEES	0	-10,000	-3,655	-5,000	-10,000	0.00 %
1050999 43030-0	DISTRICT COURT COSTS	0	-30,000	-14,738	-30,000	-30,000	0.00 %
2680999 43030-0	DISTRICT COURT COSTS	-24,043	0	0	0	0	0.00 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-52,731	-50,000	-24,962	-50,000	-50,000	0.00 %
5500999 43032-0	COURT COST-LITTER FINES	-50	-800	-25	0	-100	-87.50 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-29,120	-30,000	-15,330	-30,000	-25,000	-16.67 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-4,305	-1,925	-2,485	-4,200	-5,000	159.74 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-210	-680	-70	-280	-210	-69.12 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-109,830	-115,000	-55,255	-105,000	-90,000	-21.74 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-6,820	-5,000	-5,260	-8,000	-10,000	100.00 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-55	-100	-30	-60	-60	-40.00 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-1,905	-2,280	-910	-2,000	-2,400	5.26 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-300	0	0	-100	-66.67 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,076,965	-3,203,662	0	-3,203,662	-2,851,207	-11.00 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-344,188	-1,451,556	0	-1,451,556	-534,924	-63.15 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-2,615	-1,200	0	-1,200	-8,029	569.08 %
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,690,747	-1,446,899	-1,380,479	-1,446,899	-1,298,101	-10.28 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,510,106	-1,449,652	-1,380,970	-1,449,652	-1,071,712	-26.07 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-44,766	-52,899	-52,899	-52,899	-39,324	-25.66 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,732,911	-15,787,642	-15,379,667	-15,787,642	-15,745,789	-0.27 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-1,008,735	-1,099,786	-516,648	-1,099,786	-1,133,577	3.07 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-414,188	-432,753	-189,986	-432,753	-441,239	1.96 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-4,943	-5,250	-3,518	-5,250	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-441,911	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-233,540	-198,113	-112,500	-198,113	-198,113	0.00 %
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-46,179	-26,888	0	-26,888	-26,888	0.00 %
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-320,883	-348,556	0	-348,556	-359,013	3.00 %
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-63,449	-47,306	0	-47,306	-48,725	3.00 %
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-312,301	-339,235	0	-339,235	-349,412	3.00 %
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-61,753	-46,040	0	-46,040	-47,422	3.00 %
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-441,182	-465,273	0	-498,555	-498,555	7.15 %
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-87,237	-63,146	0	-67,663	-67,663	7.15 %
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-70,860	-76,972	0	-76,972	-76,972	0.00 %
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-14,012	-10,446	0	-10,446	-10,446	0.00 %
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-166,455	-176,100	0	-176,100	-184,905	5.00 %
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-32,914	-23,900	0	-23,900	-25,095	5.00 %
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-96,261	-43,145	0	-43,145	-43,145	0.00 %
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-19,034	-5,856	0	-5,856	-5,856	0.00 %
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-36,522	0	-36,522	-36,522	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-4,957	0	-4,957	-4,957	0.00 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-16,570	-17,610	0	-17,698	-17,698	0.50 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-3,276	-2,390	0	-2,402	-2,402	0.50 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-123,270	0	-123,270	-123,270	0.00 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-16,730	0	-16,730	-16,730	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-35,609	0	0	0	0	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-512,806	-569,815	0	-552,205	-569,815	0.00 %
1050999 43150-401	ADMIN FEES-CIP FUND	-101,399	-77,334	0	-74,944	-77,334	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-305,672	-302,012	0	-302,012	-302,012	0.00 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-60,442	-40,989	0	-40,989	-40,989	0.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-223,949	-237,735	0	-237,735	-237,735	0.00 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-44,282	-32,265	0	-32,265	-32,265	0.00 %
PUBLIC SAFETY		-557,600	-547,250	-357,972	-606,667	-720,938	31.74 %
1010999 43200-0	FIRE SERVICE CHARGES	-100,950	-100,700	-100,742	-100,742	-100,867	0.17 %
1010999 43203-0	CITY MARSHAL CHARGES	0	0	0	0	-34,681	100.00 %
1010999 43204-0	CITY COURT JUDGES CHARGES	0	0	0	0	-69,105	100.00 %
1010999 43205-0	FALSE ALARM FEES	-76,022	-69,000	-39,308	-77,960	-77,960	12.99 %
1010999 43210-0	SWAT TRAINING FEES	-7,250	-5,800	-7,000	-7,000	-7,000	20.69 %
2700999 43225-0	DEATH & AUTOPSY FEES	-88,125	-90,100	-41,925	-87,000	-90,100	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-223,500	-230,000	-142,200	-266,640	-270,000	17.39 %
2700999 43245-0	LABORATORY FEES	-7,093	-10,700	-3,372	-7,500	-7,500	-29.91 %
2700999 43250-0	CREMATION FEES	-34,150	-25,450	-14,950	-30,400	-32,000	25.74 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-12,800	-14,000	-6,850	-24,200	-21,100	50.71 %
2700999 43257-0	SUIDI FEES	0	0	0	-1,800	-7,200	100.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-5,000	0	0	0	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-60	0	0	0	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-2,650	-1,500	-1,625	-3,425	-3,425	128.33 %
HIGHWAYS AND STREETS		-794,418	-722,206	-395,530	-799,028	-799,028	10.64 %
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-266,891	-264,000	-134,144	-267,939	-267,939	1.49 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-17,178	-3,500	-3,547	-11,100	-11,100	217.14 %
2970999 43410-0	PARKING METER REVENUES	-181,559	-150,000	-112,077	-221,112	-221,112	47.41 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-234,353	-219,706	-102,349	-207,411	-207,411	-5.60 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-94,437	-85,000	-43,413	-91,466	-91,466	7.61 %
SANITATION		-13,658,032	-13,638,868	-6,484,612	-13,733,510	-13,790,062	1.11 %
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,072,151	-13,114,368	-6,308,736	-13,114,368	-13,201,920	0.67 %
5500999 43510-0	GRASS CUTTING CHARGES	-270,419	-180,000	-38,800	-274,642	-274,642	52.58 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-307,823	-336,000	-134,196	-336,000	-306,000	-8.93 %
5500999 43520-0	SALE OF COMPOST	-7,640	-8,500	-2,880	-8,500	-7,500	-11.76 %
HEALTH		-220,832	-233,000	-105,094	-214,061	-214,061	-8.13 %
2060999 43600-0	ANIMAL SHELTER FEES	-188,827	-200,000	-89,784	-183,196	-183,196	-8.40 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,860	-15,000	-6,810	-13,620	-13,620	-9.20 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-18,145	-18,000	-8,500	-17,245	-17,245	-4.19 %
CULTURE-RECREATION		-5,284,046	-5,418,070	-2,114,241	-5,179,687	-5,585,472	3.09 %
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-51,500	-60,000	-35,650	-56,900	-55,000	-8.33 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-103,728	-110,000	-79,245	-114,045	-112,000	1.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	<u>PROPOSED VS CURRENT</u>
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-238,727	-240,000	-145,065	-231,842	-240,000	0.00 %
2090999 43701-110	MERCHANDISE SALES-HEBERT	-18,950	-25,000	-8,476	-18,620	-22,000	-12.00 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,964	-1,750	-1,170	-1,445	-2,000	14.29 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,964	-1,750	-1,170	-1,445	-2,000	14.29 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-205,815	-220,000	-87,850	-198,342	-220,000	0.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-301,551	-350,000	-150,436	-306,701	-330,000	-5.71 %
2090999 43706-112	GREEN FEES-WETLANDS	-397,255	-468,000	-166,739	-370,094	-400,000	-14.53 %
2090999 43710-110	CART RENTALS-HEBERT	-190,248	-211,987	-81,985	-193,112	-200,000	-5.65 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-230,162	-280,000	-121,121	-246,356	-285,000	1.79 %
2090999 43710-112	CART RENTALS-WETLANDS	-340,578	-350,000	-144,063	-333,223	-350,000	0.00 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-1,615	-5,000	-1,835	-1,615	-5,000	0.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-17,790	-23,000	-8,073	-20,111	-23,000	0.00 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-58,618	-105,000	-23,440	-67,533	-80,000	-23.81 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-27,770	-30,000	-14,119	-28,018	-30,000	0.00 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-46,389	-52,000	-23,049	-46,465	-48,000	-7.69 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-332	-400	-132	-320	-320	-20.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-507	-650	-222	-522	-522	-19.69 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-761	-1,000	-310	-720	-720	-28.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	345	0	-11	-11	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-57	0	-66	43	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	-343	0	144	144	0	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-15,365	-15,000	-3,560	-13,475	-15,000	0.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-9,197	-7,000	-883	-9,679	-9,000	28.57 %
2010999 43764-0	SWIMMING POOL RENTALS	-31,011	-30,000	-7,477	-33,851	-33,000	10.00 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-43,868	-46,000	-25,801	-45,252	-47,000	2.17 %
1050999 43782-0	RECREATION REGISTRATION	-10,577	-9,500	-1,723	-9,500	-9,500	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-260,226	-316,000	-48,332	-255,034	-280,000	-11.39 %
1050999 43784-0	RECREATION BUILDING RENTALS	-3,421	-5,000	-963	-5,000	-5,000	0.00 %
2010999 43784-0	RECREATION BUILDING RENTALS	-193,152	-200,000	-99,301	-195,949	-200,000	0.00 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-39,054	-42,000	-25,558	-41,645	-41,000	-2.38 %
2010999 43788-0	RECREATION GO CART RENTALS	0	-400	0	-400	-200	-50.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-1,281	-1,600	-393	-1,058	-1,300	-18.75 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-11,604	-12,000	-5,451	-11,040	-12,000	0.00 %
2010999 43802-0	TENNIS COURT FEES	-26,305	-32,000	-14,209	-27,670	-30,000	-6.25 %
2020999 43822-0	MUSEUM RENTAL FEES	-2,325	-6,000	-1,863	-2,425	-3,000	-50.00 %
2020999 43826-0	NATURE STATION FEES	-1,856	-500	-531	-1,730	-1,730	246.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-423,067	-432,729	-131,195	-346,504	-480,000	10.92 %
2040999 43842-0	AUDITORIUM CATERING FEES	-15,535	-20,500	-30,470	-31,978	-31,978	55.99 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-56,821	-50,000	-7,250	-50,000	-50,000	0.00 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-22,199	-10,000	-2,714	-21,428	-21,428	114.28 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-149,204	-150,000	-43,619	-120,000	-120,000	-20.00 %
2020999 43850-0	TICKET SALES	-69,281	-60,000	-27,604	-69,653	-70,000	16.67 %
2050999 43850-0	TICKET SALES	-1,249,353	-1,128,600	-431,284	-1,222,989	-1,300,100	15.20 %
2050999 43851-0	OUTLET REVENUE SHARES	-18,104	0	-6,349	-25,392	-25,392	100.00 %
2050999 43852-0	CREDIT CARD FEES	-12,159	-18,004	-5,518	-11,456	-11,456	-36.37 %
2050999 43854-0	FACILITY/COMPUTER FEE	-198,564	-120,000	-34,067	-221,958	-221,958	84.97 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-30,569	-23,000	-1,595	-29,868	-29,868	29.86 %
2050999 43858-0	COMMISSION FEE	-1,006	-1,200	0	0	0	-100.00 %
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	0	-100.00 %
2630999 43884-0	LIBRARY FINES	-145,165	-138,000	-62,449	-130,000	-130,000	-5.80 %

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTHER CHARGES		-451,399	-445,797	-231,140	-491,640	-488,850	9.66 %
2030999 43900-0	BUS FARES	-395,795	-380,000	-217,265	-432,618	-432,618	13.85 %
2030999 43905-0	CHARTER SERVICES	-24,140	-10,000	-1,165	-25,305	-25,305	153.05 %
5510999 43915-0	CNG-PUBLIC	-30,113	-49,047	-12,074	-26,967	-24,177	-50.71 %
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-1,351	-6,000	-637	-6,000	-6,000	0.00 %
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	-750	0	-750	-750	0.00 %
FINES AND FORFEITS		-4,151,979	-4,507,164	-1,950,768	-3,595,920	-3,587,613	-20.40 %
COURT FINES		-2,509,651	-2,607,813	-1,290,451	-2,699,694	-2,729,694	4.67 %
1010999 44000-0	CITY COURT FINES	-1,506,979	-1,526,313	-613,842	-1,473,295	-1,473,295	-3.47 %
1050999 44000-0	CITY COURT FINES	-14,128	-10,500	-5,500	-10,500	-10,500	0.00 %
2700999 44000-0	CITY COURT FINES	-95,134	-90,000	-37,167	-90,000	-90,000	0.00 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,225	-7,000	-2,688	-7,463	-7,463	6.61 %
2970999 44020-0	PARKING FINES-CITY	-230,135	-200,000	-175,800	-301,670	-301,670	50.84 %
2970999 44021-0	PARKING FINES-HANDICAP	-13,624	-20,000	-8,000	-14,766	-14,766	-26.17 %
2680999 44100-0	DISTRICT COURT FINES	-317,364	-300,000	-190,408	-300,000	-330,000	10.00 %
2700999 44100-0	DISTRICT COURT FINES	-26,225	-30,000	-9,759	-20,000	-20,000	-33.33 %
1050999 44101-0	DISTRICT COURT-JURY FEES	0	-74,000	-66,206	-132,000	-132,000	78.38 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-229,314	-250,000	-125,604	-250,000	-250,000	0.00 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-68,524	-100,000	-55,478	-100,000	-100,000	0.00 %
OTHER FINES/PENALTIES		-1,642,328	-1,899,351	-660,317	-896,226	-857,919	-54.83 %
1010999 44300-0	ALCOHOL BEVERAGE FINES	-4,400	-10,500	0	-4,400	-4,400	-58.10 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,637,853	-1,869,817	-660,242	-890,267	-796,385	-57.41 %
5500999 44320-0	SOLID WASTE CONTAINER FINES	-75	-50	-75	-75	-50	0.00 %
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	-17,000	0	-1,000	-1,000	-94.12 %
5500999 44322-0	SOLID WASTE COLLECTOR FINES	0	0	0	0	-52,000	100.00 %
5500999 44323-0	RECYCLING COLLECTOR FINES	0	0	0	0	-3,500	100.00 %
2680999 44360-0	OTHER-LITTER FINES	0	-484	0	-484	-484	0.00 %
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-100	-93.33 %
UTILITY REVENUES		-256,221,566	-278,505,162	-122,870,251	-278,505,162	-281,193,303	0.97 %
5020999 46100-0	ELECTRIC RETAIL SALES	-91,631,825	-97,310,933	-42,012,338	-97,310,933	-107,539,461	10.51 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-78,153,587	-90,692,130	-35,613,166	-90,692,130	-78,098,522	-13.89 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-200,753	-175,000	-89,764	-175,000	-175,000	0.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,362,067	0	-1,649,040	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-13,550,001	-20,393,284	-7,027,976	-20,393,284	-22,097,658	8.36 %
5020999 46210-0	WATER WHOLESALE SALES	-4,736,650	0	-2,506,747	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-78,320	0	-35,260	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-28,739,436	-31,183,815	-15,258,438	-31,183,815	-33,558,787	7.62 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-33,276,364	-35,950,000	-17,390,849	-35,950,000	-36,932,875	2.73 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,263,413	-2,650,000	-1,218,152	-2,650,000	-2,650,000	0.00 %
5320999 46515-0	ADVERTISING SALES	-160,089	-150,000	-68,522	-150,000	-141,000	-6.00 %
5020999 46814-0	WATER CONTRIB AID OF CONST	-56,063	0	0	0	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	-13,000	0	0	0	0	0.00 %

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL</u> <u>FY 15-16</u>	<u>CUR BUDGET</u> <u>FY 16-17</u>	<u>ACTUAL AT</u> <u>04/30/2017</u>	<u>PROJECTED</u> <u>FY 16-17</u>	<u>PROPOSED</u> <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
INTEREST EARNINGS		-3,009,474	-1,954,402	-1,784,755	-2,659,855	-2,656,480	35.92 %
INTEREST ON INVESTMENTS		-2,076,343	-1,056,649	-1,335,879	-1,762,102	-1,773,094	67.80 %
1010999 47000-0	INTEREST ON INVESTMENTS	-194,392	-60,000	-149,253	-243,196	-243,196	305.33 %
1050999 47000-0	INTEREST ON INVESTMENTS	-7,415	-1,000	-5,222	-8,000	-8,000	700.00 %
2010999 47000-0	INTEREST ON INVESTMENTS	-2,739	-567	-3,238	-3,519	-3,519	520.63 %
2020999 47000-0	INTEREST ON INVESTMENTS	-3	0	0	0	0	0.00 %
2030999 47000-0	INTEREST ON INVESTMENTS	-1,069	-156	-327	-1,396	-1,396	794.87 %
2040999 47000-0	INTEREST ON INVESTMENTS	-60	-104	-115	-82	-82	-21.15 %
2050999 47000-0	INTEREST ON INVESTMENTS	-127	-80	-38	-126	-126	57.50 %
2060999 47000-0	INTEREST ON INVESTMENTS	-28,958	-2,769	-19,457	-36,994	-36,994	1236.01 %
2070999 47000-0	INTEREST ON INVESTMENTS	-1,173	-686	-87	-87	0	-100.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	-17	-150	-92	-34	-34	-77.33 %
2150999 47000-0	INTEREST ON INVESTMENTS	-8,952	-2,000	-5,819	-2,000	-2,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-7,466	-3,000	-4,894	-3,000	-3,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-1,820	0	-1,545	0	0	0.00 %
2260999 47000-0	INTEREST ON INVESTMENTS	-5,117	-1,500	-9,135	-1,500	-1,500	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-68,385	-12,000	-48,097	-70,000	-70,000	483.33 %
2610999 47000-0	INTEREST ON INVESTMENTS	-62,538	-10,000	-37,349	-60,000	-60,000	500.00 %
2620999 47000-0	INTEREST ON INVESTMENTS	-3,955	-1,500	-6,367	-4,000	-4,000	166.67 %
2630999 47000-0	INTEREST ON INVESTMENTS	-183,820	-40,000	-125,914	-200,000	-183,000	357.50 %
2640999 47000-0	INTEREST ON INVESTMENTS	-34,682	-10,000	-22,254	-30,000	-30,000	200.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-17,914	-5,000	-12,578	-18,000	-18,000	260.00 %
2660999 47000-0	INTEREST ON INVESTMENTS	-3,956	-1,000	-2,832	-4,000	-4,000	300.00 %
2680999 47000-0	INTEREST ON INVESTMENTS	-193	0	-30	0	0	0.00 %
2690999 47000-0	INTEREST ON INVESTMENTS	-29,927	-10,365	-24,524	-30,000	-30,000	189.44 %
2710999 47000-0	INTEREST ON INVESTMENTS	-8,463	-1,000	-6,206	-10,000	-10,000	900.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-117	0	-248	-192	0	0.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-3,859	-2,323	-164	-2,418	-2,418	4.09 %
3520999 47000-0	INTEREST ON INVESTMENTS	-21,538	-5,000	-17,883	-5,000	-5,000	0.00 %
3530999 47000-0	INTEREST ON INVESTMENTS	-137,879	-130,000	-71,554	-130,000	-130,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-16,380	-5,000	-17,495	-5,000	0	-100.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-111,843	-140,000	-47,510	-140,000	-140,000	0.00 %
3560999 47000-0	INTEREST ON INVESTMENTS	-23,458	-6,800	-17,419	-6,800	-6,800	0.00 %
3570999 47000-0	INTEREST ON INVESTMENTS	-819	0	-714	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-4,031	0	-3,815	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-173,525	-66,927	-113,477	-206,332	-206,332	208.29 %
5020999 47000-0	INTEREST ON INVESTMENTS	-793,793	-500,000	-459,264	-500,000	-500,000	0.00 %
5320999 47000-0	INTEREST ON INVESTMENTS	-18,136	-5,000	-18,720	-5,000	-18,000	260.00 %
5500999 47000-0	INTEREST ON INVESTMENTS	-1,960	0	-3,380	-2,163	-2,163	100.00 %
5510999 47000-0	INTEREST ON INVESTMENTS	-195	-23	-317	-300	-571	2382.61 %
6070999 47000-0	INTEREST ON INVESTMENTS	-88,567	-30,000	-72,696	-30,000	-50,000	66.67 %
6140999 47000-0	INTEREST ON INVESTMENTS	-4,343	0	-4,441	0	0	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-1,793	-2,049	-752	-1,763	-1,763	-13.96 %
1050999 47005-0	INT ON INV-SALES TAX	-968	-650	-657	-1,200	-1,200	84.62 %
OTHER INTEREST		-933,131	-897,753	-448,876	-897,753	-883,386	-1.60 %
5020999 47010-0	INTEREST REV-SEWER DIST	-10,151	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	CURRENT
ACCOUNT	TITLE						
5020999 47040-0	INTEREST REVENUES ON LOANS	-901,003	-897,753	-448,876	-897,753	-883,386	-1.60 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	-12,678	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	-756	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	-1,538	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	-81	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	-4,092	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	-3,772	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	-12,203	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	-1,969	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	-1,110	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	-190	0	0	0	0	0.00 %
2690999 47050-0	FMV-ADJ TO INVESTMENT	-2,601	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	-418	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	-241	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	3,152	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	12,577	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	23,514	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	-1,402	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	-57	0	0	0	0	0.00 %
3580999 47050-0	FMV-ADJ TO INVESTMENT	-3	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	-12,436	0	0	0	0	0.00 %
5500999 47050-0	FMV-ADJ TO INVESTMENT	-116	0	0	0	0	0.00 %
5510999 47050-0	FMV-ADJ TO INVESTMENT	-18	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	-4,614	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	-705	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	-221	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-69,752,802	-62,093,304	-35,035,369	-61,881,298	-63,173,089	1.74 %
INTERNAL TRANSFERS IN		-40,574,828	-33,095,062	-16,947,638	-32,933,540	-32,940,701	-0.47 %
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-13,597	-2,904	0	-2,904	0	-100.00 %
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00 %
1890999 48500-101	CONTR FROM CITY GENERAL FUND	-1,681	0	0	0	0	-100.00 %
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,001,835	-3,722,987	-980,358	-3,728,846	-3,609,375	-3.05 %
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,158,716	-1,266,661	-658,769	-1,260,150	-1,248,120	-1.46 %
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,229,950	-3,122,393	-1,975,837	-3,083,315	-2,585,562	-17.19 %
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-393,480	-513,247	-283,768	-378,023	-435,459	-15.16 %
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-660,577	-431,125	-431,125	-726,415	-625,257	45.03 %
2100999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-1,000,000	100.00 %
2600999 48500-101	CONTR FROM CITY GENERAL FUND	-1,863,717	-1,996,178	0	-2,032,847	-2,073,504	3.87 %
2770999 48500-101	CONTR FROM CITY GENERAL FUND	-33,768	-62,352	0	-89,505	-105,001	68.40 %
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	-211,951	0	-4,987	-35,728	-83.14 %
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	-574,888	0	-942,426	-2,012,735	250.11 %
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,445,844	-3,449,538	-3,448,438	-3,449,538	-3,448,944	-0.02 %
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-27,407	-65,000	0	-28,000	-65,000	0.00 %
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,918,891	-4,665,288	-2,332,644	-4,665,288	-5,220,439	11.90 %
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00 %
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-211,966	-354,876	-101,451	-345,616	-318,110	-10.36 %
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,205,423	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED VS
ACCOUNT	TITLE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	CURRENT
2700999 48500-105	CONTR FROM PARISH GENERAL FUND		-578,910	-654,941	-297,179	-680,794	-624,778	-4.61 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND		-5,959	-8,502	0	-11,794	-14,318	68.41 %
4010999 48500-127	CONTR FROM GRANTS-STATE		0	-1	0	-1	0	-100.00 %
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG		-203,800	0	0	0	0	0.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND		-196,861	-116,487	0	-337,466	-234,024	100.90 %
3520999 48500-215	CONTR FROM 61 S T TRUST FUND		5,500	-132,000	-13,827	-132,000	-132,000	0.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND		-154,398	0	-122,850	0	0	0.00 %
3540999 48500-222	CONTR FROM 85 S T TRUST FUND		1,402	-143,000	-4,545	-143,000	-143,000	0.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND		-15,399	0	-65,714	0	0	0.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT		-716,750	-560,070	-280,038	-560,070	-529,517	-5.46 %
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT		0	0	0	0	0	0.00 %
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT		7,372	-8,510	-3,170	-8,510	0	-100.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT		-720,620	-1,016,898	-508,452	-1,016,898	-1,027,939	1.09 %
1270999 48500-261	CONTR FROM DRAINAGE MAINT FUND		-2,389	0	0	0	0	0.00 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX		-182,777	-74,646	-37,326	-74,646	-76,061	1.90 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX		-2,345,208	-4,372,080	-500,004	-4,268,742	-2,055,137	-52.99 %
1050999 48500-268	CONTR FROM CRIMINAL COURT FUND		0	0	-327	0	0	0.00 %
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH		-6,937,709	-1,803,552	-1,803,552	-1,649,608	-2,033,112	12.73 %
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH		-1,041,353	-988,604	-988,604	-950,109	-1,286,565	30.14 %
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH		-1,844,293	-1,544,137	-1,544,137	-1,146,797	-1,076,840	-30.26 %
1010999 48500-297	CONTR FROM PARKING FUND		-69,012	0	0	0	0	0.00 %
1270999 48500-299	CONTR FROM CODES & PERMITS FD		0	-1	0	-1	0	-100.00 %
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD		-134,268	0	-78,430	0	0	0.00 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD		-888,513	0	0	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES		-14,630	-130,000	-58,247	-130,000	-130,000	0.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES		-1,020,367	0	0	0	0	0.00 %
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD		-48,326	0	-24,260	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD		-601,145	0	0	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES		34,329	-140,000	-45,999	-140,000	-140,000	0.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES		-689,965	0	0	0	0	0.00 %
1010999 48500-401	CONTR FROM CIP FUND		-354,211	-527,917	-263,958	-527,917	-520,176	-1.47 %
1260999 48500-401	CONTR FROM CIP FUND		-10,663	0	0	0	0	0.00 %
1270999 48500-401	CONTR FROM CIP FUND		-2,315	-35,574	0	-35,574	0	-100.00 %
1850999 48500-401	CONTR FROM CIP FUND		-150,372	-45,378	-4,468	-45,378	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND		-252,129	-152,305	0	-152,305	0	-100.00 %
1890999 48500-401	CONTR FROM CIP FUND		-48,493	-15,368	-5,783	-15,368	0	-100.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST		-65	0	0	0	0	0.00 %
4010999 48500-417	CONTR FROM 93 S T BOND CONST		-21,538	0	0	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST		-6,078	0	0	0	0	0.00 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST		-18,971	-15,000	-8,188	-15,000	-13,000	-13.33 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST		-49,728	-10,000	-19,715	-10,000	-10,000	0.00 %
3520999 48500-438	CONTR FROM 11 S T BOND CONST		-71,754	-51,000	-32,724	-51,000	-51,000	0.00 %
3520999 48500-440	CONTR FROM 2013 S T BOND CONST		-48,978	-34,000	-23,690	-34,000	-36,000	5.88 %
6050999 48500-502	CONTR FROM UTILITIES O & M		-6,422	-18,000	0	-7,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M		0	-6,000	0	0	-6,000	0.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND		-2,211	0	-62	0	0	0.00 %
NON RECIPROCAL TRANSFERS			-29,177,974	-28,998,242	-18,087,730	-28,947,758	-30,232,388	4.26 %
1010999 48510-0	UTILITY SYS IN LIEU OF TAX		-23,306,557	-22,600,000	-15,000,000	-22,568,235	-23,500,000	3.98 %
1010999 48525-0	IMPUTED TAX REVENUES		-200,000	-400,000	-166,667	-400,000	-600,000	50.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,295,188	-3,859,750	-1,924,898	-3,859,750	-3,859,317	-0.01 %
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-638,250	-515,017	-262,486	-515,017	-515,017	0.00 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	0	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-86,892	-91,000	0	-86,893	-86,893	-4.51 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-449,420	-556,196	-209,173	-556,196	-607,761	9.27 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,201,667	-961,667	-524,507	-961,667	-1,063,400	10.58 %
OTHER REVENUES		-62,594,749	-153,762,264	-8,802,173	-151,535,746	-40,201,041	-73.86 %
RENTS AND ROYALTIES		-929,466	-784,016	-453,487	-811,101	-765,949	-2.30 %
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-4,374	-5,000	-481	-1,500	-1,500	-70.00 %
1050999 49006-0	OIL AND GAS LEASES	-3,341	-1,800	-432	-1,800	-1,800	0.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-6,303	-8,455	-8,455	0.00 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,759	-49,483	-118,759	-118,759	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-9,698	-15,000	-7,460	-12,470	-12,470	-16.87 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-21,525	-14,017	-9,900	-20,500	-20,500	46.25 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,000	-4,167	-10,000	-10,000	0.00 %
2040999 49026-0	PARKING LOT RENTALS	-56,700	-56,700	-47,250	-56,700	-56,700	0.00 %
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-18,520	-27,780	-27,780	0	-100.00 %
2030999 49036-0	RENTAL INCOME	-20,643	0	-8,448	-17,372	0	0.00 %
5020999 49036-0	RENTAL INCOME	-27,648	0	-20,770	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-116,394	-114,955	-66,110	-114,955	-114,955	0.00 %
1010999 49039-0	A-MPO LEASE REVENUES	-66,000	-66,000	-27,500	-66,000	-66,000	0.00 %
SALES/COMP-LOSS OF F/A		286,927	-20,000	-29,652	-51,241	-20,000	0.00 %
2630999 49110-0	INSURANCE PROCEEDS	-25,806	-20,000	-9,964	-20,000	-20,000	0.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-5,977	0	0	0	0	0.00 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	329,136	0	11,574	0	0	0.00 %
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	12,183	0	683	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-1,288	0	-45,917	-45,213	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,520	0	0	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-553	0	13,971	13,972	0	0.00 %
7010999 49120-0	CAPITAL CONTRIBUTIONS	-18,250	0	0	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS		-4,504,100	-3,880,291	-1,292,571	-3,708,596	-2,702,799	-30.35 %
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-10,000	-10,000	0	-10,000	-10,000	0.00 %
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	0	0	0	-100.00 %
4010999 49309-0	CITY COURT OF LAFAYETTE	-16,527	0	0	0	0	0.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-9,195	-7,471	-1,425	-6,880	-6,880	-7.91 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-460,908	-523,900	-224,000	-541,200	-627,600	19.79 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-114,620	-150,000	-26,796	-53,000	-53,000	-64.67 %
2550999 49320-0	DISTRICT ATTORNEY	-599,852	-598,801	-190,655	-598,801	-597,455	-0.22 %
2680999 49320-0	DISTRICT ATTORNEY	-17,500	0	0	0	0	0.00 %
1050999 49324-0	STATE OF LA	0	-2,750	-1,966	-2,750	-2,884	4.87 %
2650999 49324-0	STATE OF LA	-85,225	-120,000	-21,581	-100,000	-100,000	-16.67 %
2600999 49325-0	STATE OF LA-DOTD	-42,000	-42,000	-7,000	-35,595	-35,595	-15.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	<u>PROPOSED</u> <u>VS</u>
		<u>FY 15-16</u>	<u>FY 16-17</u>	<u>04/30/2017</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>CURRENT</u>
2650999 49326-0	LA PARISHES	-41,998	-20,000	-74,829	-80,000	-90,000	350.00 %
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-20,000	0	-20,000	0	-100.00 %
1010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	0	-25,000	-25,000	-25,000	0	-100.00 %
1010999 49338-0	CONTR FROM OTHER ENTITIES	0	-1,114	-1,000	-1,114	0	-100.00 %
5020999 49338-0	CONTR FROM OTHER ENTITIES	-539,204	0	0	0	0	0.00 %
5320999 49338-0	CONTR FROM OTHER ENTITIES	-70,865	0	0	0	0	0.00 %
5500999 49338-0	CONTR FROM OTHER ENTITIES	-14,668	0	0	0	0	0.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-490,358	-167,525	-84,003	-167,525	-61,999	-62.99 %
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	0	-3,000	-3,000	-3,000	0	-100.00 %
2600999 49346-0	CONTR FROM DDA	-37,728	-38,707	-18,290	-38,707	-39,742	2.67 %
4010999 49346-0	CONTR FROM DDA	-14,000	-33,573	-33,573	-33,573	0	-100.00 %
1010999 49350-0	FEMA REIMBURSEMENT	-214,822	0	0	0	0	0.00 %
1050999 49350-0	FEMA REIMBURSEMENT	-50,997	0	0	0	0	0.00 %
5020999 49350-0	FEMA REIMBURSEMENT	-497,562	0	0	0	0	0.00 %
2600999 49361-0	CITY OF CARENCRO	0	-12,000	-11,995	-12,000	0	-100.00 %
1050999 49362-0	CITY OF SCOTT	0	-100,000	0	0	0	-100.00 %
2610999 49362-0	CITY OF SCOTT	0	-820,000	0	-820,000	0	-100.00 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-655,550	-637,028	-323,317	-637,028	-637,028	0.00 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-495,521	-471,724	-244,141	-471,724	-440,616	-6.59 %
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE		-3,943,974	-4,656,677	-1,977,120	-4,682,455	-3,976,859	-14.60 %
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	-47,971	-440,927	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-50,500	-157,100	-17,500	-157,100	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-3,700	0	-3,700	-3,700	0.00 %
1010999 49602-0	DONATIONS	0	-605	-224	-605	0	-100.00 %
2060999 49602-0	DONATIONS	-1,048	0	-25,150	-25,150	0	0.00 %
1010999 49603-0	DONATIONS-KIDS HEART COPS	0	-600	-600	-600	0	-100.00 %
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-34,974	-62,082	-12,500	-62,082	-50,000	-19.46 %
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-24,000	0	0	0	0	0.00 %
1010999 49613-0	LAGCOE	0	-43,334	0	-43,334	0	-100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-800	-3,060	-100	-3,060	-3,060	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,458,995	-3,592,219	-1,725,967	-3,592,219	-3,558,688	-0.93 %
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-69,579	-69,945	-40,587	-69,945	-69,461	-0.69 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-12,500	0	0	0	0	0.00 %
5500999 49623-0	REPUBLIC SERVICES EDU REV	-7,500	-15,000	-5,000	-15,000	-15,000	0.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-26,847	-29,200	-29,200	-29,200	-41,950	43.66 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-24,250	-8,500	-8,500	-8,400	-8,500	0.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,769	-3,210	-2,416	-3,210	0	-100.00 %
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-120	0	-120	0	-100.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-705	-575	0	-575	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,250	0	0	0	0	0.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,651	-1,500	-1,284	-1,500	-1,500	0.00 %
4010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-607	0	-121	-728	0	0.00 %
MISCELLANEOUS REVENUES		-53,504,135	-12,143,090	-5,049,342	-13,069,365	-12,815,696	5.54 %
1010999 49800-0	MISCELLANEOUS REVENUES	-78,668	-100,035	-66,701	-95,689	-95,689	-4.34 %
1050999 49800-0	MISCELLANEOUS REVENUES	-4,010	0	0	-78	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1620999 49800-0	MISCELLANEOUS REVENUES	-153	153	0	153	0	-100.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-1,330	0	-1,364	-1,364	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	-2	0	-4	-5	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	-5,975	-1,000	0	0	0	-100.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	0	0	-7,480	-7,480	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-715	-500	-260	-574	-574	14.80 %
2060999 49800-0	MISCELLANEOUS REVENUES	-230	0	-157	-157	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-8,394	0	-4,209	-3,610	0	0.00 %
2260999 49800-0	MISCELLANEOUS REVENUES	-650,256	0	0	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	-1,451	0	-424	-424	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-1,987	0	-757	-758	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-10,801	0	-7,508	-5,404	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	-480	0	0	0	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	-77	0	-98	-30	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	0	0	-120	-120	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-2,367	0	-57,575	-57,561	0	0.00 %
2990999 49800-0	MISCELLANEOUS REVENUES	-78	0	0	0	0	0.00 %
3580999 49800-0	MISCELLANEOUS REVENUES	0	0	-1,254	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-2,573	0	-645	-580	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,100,000	0	-3,100,000	-3,000,000	-3.23 %
5500999 49800-0	MISCELLANEOUS REVENUES	-707	0	-1,440	-1,441	0	0.00 %
5510999 49800-0	MISCELLANEOUS REVENUES	-616	0	-93	-94	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	-41,635	0	0	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	-39,607	0	0	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-35	0	-18	-18	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-3,840	0	-67	-55	0	0.00 %
1010999 49801-0	MISC REV-PY ADJUSTMENT	59,567	0	-6,247	-6,250	0	0.00 %
1050999 49801-0	MISC REV-PY ADJUSTMENT	33,380	0	0	0	0	0.00 %
2010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-90	-90	0	0.00 %
2040999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-106	-106	0	0.00 %
2090999 49801-0	MISC REV-PY ADJUSTMENT	-57	0	0	0	0	0.00 %
2990999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-61	-61	0	0.00 %
4010999 49801-0	MISC REV-PY ADJUSTMENT	-7,221	0	0	0	0	0.00 %
5020999 49801-0	MISC REV-PY ADJUSTMENT	-1,600	0	-2,954	0	0	0.00 %
5320999 49801-0	MISC REV-PY ADJUSTMENT	-7,030	0	-45	0	0	0.00 %
6140999 49801-0	MISC REV-PY ADJUSTMENT	-27,959	0	0	0	0	0.00 %
7020999 49801-0	MISC REV-PY ADJUSTMENT	0	0	113,381	0	0	0.00 %
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	-25,000	0	-100.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-39,139	-12,833	-12,833	-8,200	0	-100.00 %
1010999 49810-0	CASH SHORT/OVER	-8	0	-174	-174	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00 %
2010999 49810-0	CASH SHORT/OVER	-69	0	-1	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	-35	0	1	-2	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	478	0	447	378	0	0.00 %
2060999 49810-0	CASH SHORT/OVER	1	0	0	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-176	0	58	64	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	-86	0	-170	-100	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	21	0	0	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	0	0	-5	-5	0	0.00 %
7020999 49810-0	CASH SHORT/OVER	5	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 49820-0	SALES TAX DISCOUNT	-14	0	-2	0	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-2	0	-5	-4	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-393	-400	-135	-397	-397	-0.75 %
2020999 49820-0	SALES TAX DISCOUNT	-12	0	-6	-3	-3	100.00 %
2040999 49820-0	SALES TAX DISCOUNT	-44	0	0	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-192	0	-75	-56	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	-3	0	0	0	0	0.00 %
5510999 49821-0	FUEL TAX DISCOUNT	-97	-10	-53	-200	-123	1130.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-128,514	-127,000	-58,690	-125,712	-125,712	-1.01 %
1010999 49835-0	NSF CHARGES	-600	0	-575	-600	0	0.00 %
2990999 49835-0	NSF CHARGES	-250	0	-100	-50	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-815,162	-1,200,000	-517,294	-1,200,000	-1,200,000	0.00 %
5320999 49840-0	BILLING FOR SERVICES	-26,285	0	-6,942	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	-297,181	-271,440	-156,857	-312,347	-302,432	11.42 %
7020999 49840-0	BILLING FOR SERVICES	-5,810,156	-6,201,000	-3,558,528	-6,863,306	-6,863,306	10.68 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-227,451	-300,000	-114,575	-240,000	-200,000	-33.33 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-190,234	-190,000	-83,389	-190,000	-190,000	0.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-7,898	-8,000	-2,445	-7,000	-8,000	0.00 %
1010999 49850-0	GIS SALES	-290	-500	-45	-210	-210	-58.00 %
1010999 49855-0	XEROX COPY REVENUES	-11	0	-16	-16	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-12,547	-9,700	-6,113	-12,500	-12,500	28.87 %
2700999 49855-0	XEROX COPY REVENUES	-850	-1,000	-550	-1,000	-1,000	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-80	0	-35	-35	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-48,360	-35,000	-17,836	-38,000	-40,000	14.29 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,555	-9,000	-3,199	-8,157	-9,000	0.00 %
1010999 49879-0	SUBROGATION	-4,573	0	-20,584	-21,000	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-68,201	0	-31,700	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-227,748	0	-15,399	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-5,000	0	0	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-177,503	0	-155,399	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-140,566	-30,000	0	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-204,810	0	-9,077	0	0	0.00 %
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	-141,554	0	-2,952	0	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	0	0	-2,064	-2,064	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	0	0	-449	-449	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	0	0	-15,794	-15,795	0	0.00 %
2650999 49900-0	AUCTION PROCEEDS	0	0	-3,769	-3,770	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	0	0	-7,269	-7,269	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	0	0	-140,374	-140,375	0	0.00 %
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	0	-1,705	-1,705	-1,705	0	-100.00 %
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-9,804	0	-1,390	-1,390	0	0.00 %
2630999 49910-0	PRINTING REVENUES	-43,574	-33,000	-24,190	-45,000	-45,000	36.36 %
4010999 49920-0	MITIGATION FEES	0	-4,051	0	-4,052	0	-100.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-17,435,854	0	0	0	0	0.00 %
3540999 49950-0	PROCEEDS FROM BOND SALE	-26,614,998	0	0	0	0	0.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	-442,068	0	-442,068	-651,750	47.43 %
5020999 49962-0	MISC NON-OPER REVENUE	-7,412	0	-5,636	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-1,447	0	-155	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
PY FUND BALANCE		0	-132,278,191	0	-129,212,989	-19,919,738	-84.94 %
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,954,856	0	-1,899,173	-3,019,699	54.47 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,056,187	0	-636,133	-984,901	-6.75 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,190,469	0	-5,303,820	0	-100.00 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-399,538	0	-354,937	0	-100.00 %
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00 %
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,593,862	0	-2,593,862	-113,557	-95.62 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-10,003,092	0	-9,492,133	-2,785,679	-72.15 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,605,238	0	-7,791,733	-1,827,867	-75.97 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,623,813	0	-13,218,112	-2,980,440	-78.12 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,174,238	0	-3,944,160	0	-100.00 %
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-198,508	0	-168,864	-35,312	-82.21 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-9,925	0	-45,422	0	-100.00 %
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-486,198	-151,544	100.00 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-487,999	0	-481,856	0	-100.00 %
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-482,173	100.00 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-35,680,620	0	-35,655,349	-7,538,566	-78.87 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-43,210,325	0	-43,362,028	0	-100.00 %
5320999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,202,855	0	-1,204,414	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-149,767	0	-23,657	0	-100.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,189,817	0	0	0	-100.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-10,545	0	-14,602	0	-100.00 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00 %
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-2,258,915	0	-2,258,915	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-1,284	0	-1,284	0	-100.00 %
GRAND TOTAL REVENUES		-635,939,977	-760,910,416	-328,842,238	-761,194,539	-632,296,365	-16.90 %



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SCHEDULE OF REVENUES BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
RECAP OF REVENUES BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
101	GENERAL FUND - CITY	-98,281,918	-100,316,301	-61,184,613	-101,323,091	-104,765,822	4.44 %
105	GENERAL FUND - PARISH	-12,884,254	-13,490,121	-7,108,562	-13,399,175	-13,728,065	1.76 %
126	GRANTS - FEDERAL	-1,356,452	-5,337,271	-56,356	-5,337,271	0	-100.00 %
127	GRANTS - STATE	-2,906,671	-5,296,661	170,741	-5,488,887	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,661,146	-6,332,205	-668,173	-6,332,205	0	-100.00 %
163	HOME PROGRAM FUND	-503,216	-1,807,798	-92,767	-1,807,798	0	-100.00 %
170	WIOA GRANT	-1,107,300	-1,390,136	-297,219	-1,385,503	0	-100.00 %
185	FHWA I49/MPO	-384,092	-115,908	-11,411	-115,908	0	-100.00 %
187	FTA CAPITAL	-1,493,742	-1,454,152	0	-1,454,152	0	-100.00 %
189	LA DOTD MPO GRANTS	-822,429	-1,210,547	-97,950	-1,210,547	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,420,736	-7,182,439	-3,949,269	-7,182,439	-7,151,905	-0.43 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,256,030	-1,356,961	-688,776	-1,357,768	-1,346,653	-0.76 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,443,707	-5,315,308	-2,358,424	-5,332,308	-4,817,561	-9.36 %
204	HEYMANN PERF ARTS CTR-COMM	-1,313,970	-1,349,767	-553,967	-1,349,767	-1,429,671	5.92 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,518,096	-1,298,884	-479,110	-1,519,863	-1,589,474	22.37 %
206	ANIMAL CONTROL SHELTER FUND	-7,191,664	-7,235,790	-1,954,047	-7,235,790	-2,290,167	-68.35 %
207	TRAFFIC SAFETY FUND	-1,639,107	-2,270,041	-660,329	-1,245,291	-796,385	-64.92 %
209	COMBINED GOLF COURSES FUND	-2,905,322	-2,966,812	-1,529,509	-2,967,312	-3,030,853	2.16 %
210	LAF DEVELOP & REVITALIZATION	0	0	0	0	-1,000,000	100.00 %
215	CITY SALES TAX TRUST FUND-1961	-690,969	-594,000	-326,596	-632,000	-632,000	6.40 %
222	CITY SALES TAX TRUST FUND-1985	-469,501	-543,000	-229,953	-553,000	-543,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	-1,820	-129,919	-1,545	-129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	-2,179,892	-4,010,108	-556,987	-4,010,108	-1,529,803	-61.85 %
255	CRIMINAL NON-SUPPORT FUND	-599,852	-598,801	-190,655	-598,801	-597,455	-0.22 %
260	ROAD & BRIDGE MAINTENANCE FUND	-12,391,408	-23,073,739	-9,973,399	-22,930,475	-16,441,248	-28.74 %
261	DRAINAGE MAINTENANCE FUND	-7,050,391	-15,975,095	-7,404,688	-16,375,095	-9,725,583	-39.12 %
262	CORRECTIONAL CENTER FUND	-6,767,519	-8,756,632	-4,749,154	-8,756,632	-6,630,872	-24.28 %
263	LIBRARY FUND	-14,208,184	-27,556,409	-13,544,044	-27,594,108	-17,617,972	-36.07 %
264	COURTHOUSE COMPLEX FUND	-5,016,221	-9,540,174	-5,226,512	-9,436,836	-5,595,481	-41.35 %
265	JUVENILE DETENTION FACILITY	-2,626,539	-3,016,716	-2,703,486	-3,094,521	-3,020,031	0.11 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-1,045,499	-999,529	-991,436	-999,530	-1,290,565	29.12 %
267	WAR MEMORIAL BUILDING FUND	-323,086	-373,396	-129,231	-373,396	-318,110	-14.81 %
268	CRIMINAL COURT FUND	-2,973,836	-651,684	-371,845	-651,684	-681,684	4.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
269	COMBINED PUBLIC HEALTH FUND	-4,775,074	-7,810,177	-7,790,119	-8,098,347	-8,259,194	5.75 %
270	CORONER FUND	-1,071,787	-1,146,191	-554,071	-1,209,454	-1,163,678	1.53 %
271	MOSQUITO ABATEMENT & CONTROL	-1,853,174	-1,545,137	-1,550,343	-1,642,995	-1,238,384	-19.85 %
277	COURT SERVICES FUND	-217,032	-250,839	-79,340	-250,839	-251,989	0.46 %
297	PARKING PROGRAM FUND	-756,960	-886,657	-499,478	-899,157	-872,153	-1.64 %
299	CODES & PERMITS FUND	-2,527,581	-3,721,270	-1,238,681	-3,705,701	-4,286,639	15.19 %
352	SALES TAX BOND SINKING FD-1961	-35,037,462	-16,425,858	-8,442,531	-16,636,978	-16,277,189	-0.91 %
353	SALES TAX BOND RESERVE FD-1961	-125,303	-130,000	-71,554	-130,000	-130,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	-39,402,077	-11,771,050	-6,137,468	-11,771,050	-11,743,951	-0.23 %
355	SALES TAX BOND RESERVE FD-1985	-88,329	-140,000	-47,510	-140,000	-140,000	0.00 %
356	CONTINGENCY SINKING FD-PARISH	-5,666,109	-6,118,548	-6,016,187	-6,219,289	-6,343,538	3.68 %
357	2011 CITY CERT OF IND SK-HFARM	-520,455	-521,713	-261,105	-527,960	-525,799	0.78 %
358	2012 LIMITED TAX REFUND BDS SK	-3,449,878	-3,449,538	-3,453,507	-3,449,538	-3,448,944	-0.02 %
401	SALES TAX CAP IMPROV-CITY	-25,490,899	-60,417,582	-8,357,975	-60,783,707	-33,182,351	-45.08 %
502	UTILITIES SYSTEM FUND	-224,989,193	-292,325,889	-106,160,610	-292,477,593	-248,767,964	-14.90 %
532	COMMUNICATIONS SYSTEM FUND	-35,809,998	-39,959,139	-18,702,546	-39,960,698	-39,741,875	-0.54 %
550	ENVIRONMENTAL SERVICES FUND	-14,642,078	-14,815,325	-6,839,843	-14,814,104	-14,870,395	0.37 %
551	CNG SERVICE STATION FUND	-328,220	-320,520	-169,394	-339,908	-327,303	2.12 %
605	UNEMPLOYMENT COMPENSATION FUND	-33,829	-89,000	0	-35,000	-89,000	0.00 %
607	GROUP HOSPITALIZATION FUND	-21,095,019	-20,972,400	-17,894,041	-20,972,400	-20,959,293	-0.06 %
614	RISK MGMT FD-GENERAL GOV'T	-7,362,008	-9,835,685	-3,024,239	-7,645,868	-5,843,297	-40.59 %
701	CENTRAL PRINTING FUND	-446,387	-508,545	-200,427	-451,620	-398,000	-21.74 %
702	CENTRAL VEHICLE MAINTENANCE FD	-5,816,557	-6,203,049	-3,431,994	-6,851,152	-6,865,069	10.67 %
GRAND TOTAL REVENUES		-635,939,977	-760,910,416	-328,842,238	-761,194,539	-632,296,365	-16.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FUND 101	GENERAL FUND - CITY	-98,281,918	-100,316,301	-61,184,613	-101,323,091	-104,765,822	4.44 %
	TAXES	-53,283,859	-54,683,295	-37,226,808	-55,556,592	-56,061,496	2.52%
<u>GENERAL PROPERTY TAXES</u>							
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-7,830,481	-8,387,022	-8,312,443	-8,541,108	-8,711,931	3.87%
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,863,717	-1,996,178	-1,978,427	-2,032,847	-2,073,504	3.87%
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,632,560	-1,748,592	-1,733,041	-1,780,711	-1,816,326	3.87%
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,590,040	-4,920,806	-4,877,044	-5,011,204	-5,111,428	3.87%
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,330,231	-4,642,274	-4,600,998	-4,727,551	-4,822,102	3.87%
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,886,803	-3,094,859	-3,067,322	-3,151,701	-3,214,735	3.87%
	SUBCLASS TOTAL	-23,133,831	-24,789,731	-24,569,275	-25,245,122	-25,750,026	3.87%
<u>GENERAL SALES AND USE TAXES</u>							
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,171,189	-15,112,629	-6,395,313	-15,201,433	-15,201,433	0.59%
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,645,411	-12,616,876	-5,372,006	-12,740,917	-12,740,917	0.98%
	SUBCLASS TOTAL	-27,816,600	-27,729,505	-11,767,319	-27,942,350	-27,942,350	0.77%
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1010999 40300-0	GAS FRANCHISE TAX	-879,751	-758,487	-534,936	-944,153	-944,153	24.48%
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,303,191	-1,281,007	-302,718	-1,270,133	-1,270,133	-0.85%
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00%
	SUBCLASS TOTAL	-2,197,942	-2,054,494	-841,404	-2,229,286	-2,229,286	8.51%
<u>OTHER TAXES</u>							
1010999 40400-0	PENALTIES	-135,486	-109,565	-48,809	-139,834	-139,834	27.63%
	SUBCLASS TOTAL	-135,486	-109,565	-48,809	-139,834	-139,834	27.63%
	LICENSES AND PERMITS	-2,497,716	-2,482,513	-1,748,104	-2,498,560	-2,498,560	0.65%
<u>BUSINESS LICENSES AND PERMITS</u>							
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-54,471	-37,653	-26,356	-54,467	-54,467	44.66%
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,879,646	-1,900,000	-1,248,546	-1,886,717	-1,886,717	-0.70%
1010999 41010-0	LIQUOR AND BEER PERMITS	-276,040	-250,000	-263,103	-278,044	-278,044	11.22%
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-110,090	-124,000	-53,835	-108,570	-108,570	-12.44%
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,490	-2,000	-630	-1,460	-1,460	-27.00%
1010999 41025-0	CHAIN STORE PERMITS	-156,026	-154,500	-143,579	-144,343	-144,343	-6.57%
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-5,740	-1,000	-5,430	-10,840	-10,840	984.00%
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-165	-200	-60	-200	-200	0.00%
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-5,925	-6,000	-2,575	-5,725	-5,725	-4.58%
	SUBCLASS TOTAL	-2,489,592	-2,475,353	-1,744,114	-2,490,366	-2,490,366	0.61%
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
1010999 41500-0	BICYCLE REGISTRATION FEES	-474	-400	-250	-539	-539	34.75%
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,240	-1,700	-1,320	-2,300	-2,300	35.29%
1010999 41515-0	SOUND VARIANCE FEES	-5,320	-5,000	-2,390	-5,265	-5,265	5.30%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 41520-0	EXOTIC DANCER REG PERMIT	-90	-60	-30	-90	-90	50.00%
SUBCLASS TOTAL		-8,124	-7,160	-3,990	-8,194	-8,194	14.44%
INTERGOVERNMENTAL REVENUES		-854,141	-834,296	-78,170	-838,158	-838,158	0.46%
FEDERAL PAYMENTS ILOT							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-165,930	-75,925	0	-85,016	-85,016	11.97%
SUBCLASS TOTAL		-165,930	-75,925	0	-85,016	-85,016	11.97%
STATE SHARED REVENUES							
1010999 42505-0	BEER TAX REVENUES	-167,222	-171,840	-78,170	-166,611	-166,611	-3.04%
1010999 42510-0	FIRE INSURANCE REBATE	-520,989	-586,531	0	-586,531	-586,531	0.00%
SUBCLASS TOTAL		-688,211	-758,371	-78,170	-753,142	-753,142	-0.69%
CHARGES FOR SERVICES		-3,794,923	-3,884,508	-401,109	-3,921,909	-4,067,619	4.71%
GENERAL GOVERNMENT							
1010999 43006-0	EXPUNGEMENT FEES	-1,500	-1,150	-350	-1,050	-1,050	-8.70%
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-4,943	-5,250	-3,518	-5,250	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-441,911	-500,000	0	-500,000	-500,000	0.00%
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-233,540	-198,113	-112,500	-198,113	-198,113	0.00%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-320,883	-348,556	0	-348,556	-359,013	3.00%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-312,301	-339,235	0	-339,235	-349,412	3.00%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-441,182	-465,273	0	-498,555	-498,555	7.15%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-70,860	-76,972	0	-76,972	-76,972	0.00%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-166,455	-176,100	0	-176,100	-184,905	5.00%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-96,261	-43,145	0	-43,145	-43,145	0.00%
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-36,522	0	-36,522	-36,522	0.00%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-16,570	-17,610	0	-17,698	-17,698	0.50%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-123,270	0	-123,270	-123,270	0.00%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-35,609	0	0	0	0	0.00%
1010999 43150-401	ADMIN FEES-CIP FUND	-512,806	-569,815	0	-552,205	-569,815	0.00%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-305,672	-302,012	0	-302,012	-302,012	0.00%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-223,949	-237,735	0	-237,735	-237,735	0.00%
SUBCLASS TOTAL		-3,326,633	-3,440,758	-116,368	-3,456,418	-3,498,217	1.67%
PUBLIC SAFETY							
1010999 43200-0	FIRE SERVICE CHARGES	-100,950	-100,700	-100,742	-100,742	-100,867	0.17%
1010999 43203-0	CITY MARSHAL CHARGES	0	0	0	0	-34,681	100.00%
1010999 43204-0	CITY COURT JUDGES CHARGES	0	0	0	0	-69,105	100.00%
1010999 43205-0	FALSE ALARM FEES	-76,022	-69,000	-39,308	-77,960	-77,960	12.99%
1010999 43210-0	SWAT TRAINING FEES	-7,250	-5,800	-7,000	-7,000	-7,000	20.69%
SUBCLASS TOTAL		-184,222	-175,500	-147,050	-185,702	-289,613	65.02%
HIGHWAYS AND STREETS							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-266,891	-264,000	-134,144	-267,939	-267,939	1.49%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-17,178	-3,500	-3,547	-11,100	-11,100	217.14%
SUBCLASS TOTAL		-284,068	-267,500	-137,691	-279,039	-279,039	4.31%
<u>OTHER CHARGES</u>							
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	-750	0	-750	-750	0.00%
SUBCLASS TOTAL		0	-750	0	-750	-750	0.00%
FINES AND FORFEITS		-1,519,604	-1,543,813	-616,530	-1,485,158	-1,485,158	-3.80%
<u>COURT FINES</u>							
1010999 44000-0	CITY COURT FINES	-1,506,979	-1,526,313	-613,842	-1,473,295	-1,473,295	-3.47%
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,225	-7,000	-2,688	-7,463	-7,463	6.61%
SUBCLASS TOTAL		-1,515,204	-1,533,313	-616,530	-1,480,758	-1,480,758	-3.43%
<u>OTHER FINES/PENALTIES</u>							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-4,400	-10,500	0	-4,400	-4,400	-58.10%
SUBCLASS TOTAL		-4,400	-10,500	0	-4,400	-4,400	-58.10%
INTEREST EARNINGS		-207,070	-60,000	-149,253	-243,196	-243,196	305.33%
<u>INTEREST ON INVESTMENTS</u>							
1010999 47000-0	INTEREST ON INVESTMENTS	-194,392	-60,000	-149,253	-243,196	-243,196	305.33%
SUBCLASS TOTAL		-194,392	-60,000	-149,253	-243,196	-243,196	305.33%
<u>OTHER INTEREST</u>							
1010999 47050-0	FMV-ADJ TO INVESTMENT	-12,678	0	0	0	0	0.00%
SUBCLASS TOTAL		-12,678	0	0	0	0	0.00%
INTERNAL TRANSFERS		-34,581,908	-33,334,867	-20,214,766	-33,298,995	-35,000,164	5.00%
<u>INTERNAL TRANSFERS IN</u>							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,918,891	-4,665,288	-2,332,644	-4,665,288	-5,220,439	11.90%
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-716,750	-560,070	-280,038	-560,070	-529,517	-5.46%
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-182,777	-74,646	-37,326	-74,646	-76,061	1.90%
1010999 48500-297	CONTR FROM PARKING FUND	-69,012	0	0	0	0	0.00%
1010999 48500-401	CONTR FROM CIP FUND	-354,211	-527,917	-263,958	-527,917	-520,176	-1.47%
1010999 48500-601	CONTR FROM PAYROLL FUND	-2,211	0	-62	0	0	0.00%
SUBCLASS TOTAL		-7,243,851	-5,827,921	-2,914,028	-5,827,921	-6,346,193	8.89%
<u>NON RECIPROCAL TRANSFERS</u>							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-23,306,557	-22,600,000	-15,000,000	-22,568,235	-23,500,000	3.98%
1010999 48525-0	IMPUTED TAX REVENUES	-200,000	-400,000	-166,667	-400,000	-600,000	50.00%
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,295,188	-3,859,750	-1,924,898	-3,859,750	-3,859,317	-0.01%
1010999 49304-0	LPPA CONTR ON EXPENSES	-86,892	-91,000	0	-86,893	-86,893	-4.51%
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-449,420	-556,196	-209,173	-556,196	-607,761	9.27%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-27,338,057	-27,506,946	-17,300,737	-27,471,074	-28,653,971	4.17%
OTHER REVENUES		-1,542,696	-3,493,009	-749,873	-3,480,523	-4,571,471	30.87%
<u>RENTS AND ROYALTIES</u>							
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-4,374	-5,000	-481	-1,500	-1,500	-70.00%
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-6,303	-8,455	-8,455	0.00%
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00%
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00%
1010999 49020-0	CENTRAL PARKS RENTALS	-21,525	-14,017	-9,900	-20,500	-20,500	46.25%
1010999 49038-0	AOC LEASE REVENUES	-116,394	-114,955	-66,110	-114,955	-114,955	0.00%
1010999 49039-0	A-MPO LEASE REVENUES	-66,000	-66,000	-27,500	-66,000	-66,000	0.00%
SUBCLASS TOTAL		-571,558	-563,237	-287,698	-566,220	-566,220	0.53%
<u>SALES/COMP-LOSS OF F/A</u>							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-5,977	0	0	0	0	0.00%
SUBCLASS TOTAL		-5,977	0	0	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-10,000	-10,000	0	-10,000	-10,000	0.00%
1010999 49310-0	POLICE ATTENDANCE FEES	-9,195	-7,471	-1,425	-6,880	-6,880	-7.91%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-460,908	-523,900	-224,000	-541,200	-627,600	19.79%
1010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	0	-25,000	-25,000	-25,000	0	-100.00%
1010999 49338-0	CONTR FROM OTHER ENTITIES	0	-1,114	-1,000	-1,114	0	-100.00%
1010999 49350-0	FEMA REIMBURSEMENT	-214,822	0	0	0	0	0.00%
SUBCLASS TOTAL		-694,925	-567,485	-251,425	-584,194	-644,480	13.57%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1010999 49602-0	DONATIONS	0	-605	-224	-605	0	-100.00%
1010999 49603-0	DONATIONS-KIDS HEART COPS	0	-600	-600	-600	0	-100.00%
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-34,974	-62,082	-12,500	-62,082	-50,000	-19.46%
1010999 49613-0	LAGCOE	0	-43,334	0	-43,334	0	-100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-69,579	-69,945	-40,587	-69,945	-69,461	-0.69%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,769	-3,210	-2,416	-3,210	0	-100.00%
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-120	0	-120	0	-100.00%
SUBCLASS TOTAL		-107,322	-179,896	-56,327	-179,896	-119,461	-33.59%
<u>MISCELLANEOUS REVENUES</u>							
1010999 49800-0	MISCELLANEOUS REVENUES	-78,668	-100,035	-66,701	-95,689	-95,689	-4.34%
1010999 49801-0	MISC REV-PY ADJUSTMENT	59,567	0	-6,247	-6,250	0	0.00%
1010999 49810-0	CASH SHORT/OVER	-8	0	-174	-174	0	0.00%
1010999 49820-0	SALES TAX DISCOUNT	-14	0	-2	0	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-128,514	-127,000	-58,690	-125,712	-125,712	-1.01%
1010999 49835-0	NSF CHARGES	-600	0	-575	-600	0	0.00%
1010999 49850-0	GIS SALES	-290	-500	-45	-210	-210	-58.00%
1010999 49855-0	XEROX COPY REVENUES	-11	0	-16	-16	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010999 49879-0	SUBROGATION	-4,573	0	-20,584	-21,000	0	0.00%
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-9,804	0	-1,390	-1,390	0	0.00%
SUBCLASS TOTAL		-162,915	-227,535	-154,423	-251,041	-221,611	-2.60%
<u>PY FUND BALANCE</u>							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,954,856	0	-1,899,173	-3,019,699	54.47%
SUBCLASS TOTAL		0	-1,954,856	0	-1,899,173	-3,019,699	54.47%
FUND 105 GENERAL FUND - PARISH		-12,884,254	-13,490,121	-7,108,562	-13,399,175	-13,728,065	1.76 %
TAXES		-9,913,428	-9,908,045	-6,070,629	-10,407,279	-10,488,272	5.86%
<u>GENERAL PROPERTY TAXES</u>							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,653,981	-3,964,570	-3,904,588	-4,049,629	-4,130,622	4.19%
1050999 40100-0	AD VALOREM TAXES-PY	-28,419	-18,118	0	-18,118	-18,118	0.00%
SUBCLASS TOTAL		-3,682,401	-3,982,688	-3,904,588	-4,067,747	-4,148,740	4.17%
<u>GENERAL SALES AND USE TAXES</u>							
1050999 40200-0	SALES TAX-1% UNINCORPORATED	-4,664,950	-4,252,022	-2,007,706	-4,665,000	-4,665,000	9.71%
SUBCLASS TOTAL		-4,664,950	-4,252,022	-2,007,706	-4,665,000	-4,665,000	9.71%
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,210	-621,013	-155,253	-621,210	-621,210	0.03%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-936,967	-1,046,322	0	-1,046,322	-1,046,322	0.00%
SUBCLASS TOTAL		-1,558,177	-1,667,335	-155,253	-1,667,532	-1,667,532	0.01%
<u>OTHER TAXES</u>							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-5,208	-4,000	-3,083	-5,000	-5,000	25.00%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-2,691	-2,000	0	-2,000	-2,000	0.00%
SUBCLASS TOTAL		-7,900	-6,000	-3,083	-7,000	-7,000	16.67%
LICENSES AND PERMITS		-554,415	-471,000	-311,942	-501,425	-504,706	7.16%
<u>BUSINESS LICENSES AND PERMITS</u>							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-532,935	-450,000	-293,412	-480,000	-480,000	6.67%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,020	0	-425	-425	0	0.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-20,460	-21,000	-18,105	-21,000	-24,706	17.65%
SUBCLASS TOTAL		-554,415	-471,000	-311,942	-501,425	-504,706	7.16%
INTERGOVERNMENTAL REVENUES		-496,125	-535,900	-224,941	-462,514	-462,514	-13.69%
<u>STATE SHARED REVENUES</u>							
1050999 42500-0	STATE REVENUE SHARING	-122,105	-122,100	-86,582	-128,514	-128,514	5.25%
1050999 42505-0	BEER TAX REVENUES	-26,215	-28,000	-11,879	-28,000	-28,000	0.00%
1050999 42515-0	SEVERANCE TAX REVENUES	-341,253	-380,000	-126,480	-300,000	-300,000	-21.05%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,552	-5,800	0	-6,000	-6,000	3.45%
SUBCLASS TOTAL		-496,125	-535,900	-224,941	-462,514	-462,514	-13.69%
CHARGES FOR SERVICES		-628,822	-492,747	-42,386	-494,886	-501,272	1.73%
<u>GENERAL GOVERNMENT</u>							
1050999 43030-0	DISTRICT COURT COSTS	0	-30,000	-14,738	-30,000	-30,000	0.00%
1050999 43031-0	COURT COST-REIMBURSEMENTS	-52,731	-50,000	-24,962	-50,000	-50,000	0.00%
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-46,179	-26,888	0	-26,888	-26,888	0.00%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-63,449	-47,306	0	-47,306	-48,725	3.00%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-61,753	-46,040	0	-46,040	-47,422	3.00%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-87,237	-63,146	0	-67,663	-67,663	7.15%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-14,012	-10,446	0	-10,446	-10,446	0.00%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-32,914	-23,900	0	-23,900	-25,095	5.00%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-19,034	-5,856	0	-5,856	-5,856	0.00%
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-4,957	0	-4,957	-4,957	0.00%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-3,276	-2,390	0	-2,402	-2,402	0.50%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-16,730	0	-16,730	-16,730	0.00%
1050999 43150-401	ADMIN FEES-CIP FUND	-101,399	-77,334	0	-74,944	-77,334	0.00%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-60,442	-40,989	0	-40,989	-40,989	0.00%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-44,282	-32,265	0	-32,265	-32,265	0.00%
SUBCLASS TOTAL		-614,824	-478,247	-39,700	-480,386	-486,772	1.78%
<u>CULTURE-RECREATION</u>							
1050999 43782-0	RECREATION REGISTRATION	-10,577	-9,500	-1,723	-9,500	-9,500	0.00%
1050999 43784-0	RECREATION BUILDING RENTALS	-3,421	-5,000	-963	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-13,999	-14,500	-2,686	-14,500	-14,500	0.00%
FINES AND FORFEITS		-14,128	-84,500	-71,706	-142,500	-142,500	68.64%
<u>COURT FINES</u>							
1050999 44000-0	CITY COURT FINES	-14,128	-10,500	-5,500	-10,500	-10,500	0.00%
1050999 44101-0	DISTRICT COURT-JURY FEES	0	-74,000	-66,206	-132,000	-132,000	78.38%
SUBCLASS TOTAL		-14,128	-84,500	-71,706	-142,500	-142,500	68.64%
INTEREST EARNINGS		-9,139	-1,650	-5,878	-9,200	-9,200	457.58%
<u>INTEREST ON INVESTMENTS</u>							
1050999 47000-0	INTEREST ON INVESTMENTS	-7,415	-1,000	-5,222	-8,000	-8,000	700.00%
1050999 47005-0	INT ON INV-SALES TAX	-968	-650	-657	-1,200	-1,200	84.62%
SUBCLASS TOTAL		-8,383	-1,650	-5,878	-9,200	-9,200	457.58%
<u>OTHER INTEREST</u>							
1050999 47050-0	FMV-ADJ TO INVESTMENT	-756	0	0	0	0	0.00%
SUBCLASS TOTAL		-756	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTERNAL TRANSFERS		-638,250	-515,017	-262,813	-515,017	-515,017	0.00%
<u>INTERNAL TRANSFERS IN</u>							
1050999 48500-268	CONTR FROM CRIMINAL COURT FUND	0	0	-327	0	0	0.00%
SUBCLASS TOTAL		0	0	-327	0	0	0.00%
<u>NON RECIPROCAL TRANSFERS</u>							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-638,250	-515,017	-262,486	-515,017	-515,017	0.00%
SUBCLASS TOTAL		-638,250	-515,017	-262,486	-515,017	-515,017	0.00%
OTHER REVENUES		-629,948	-1,481,262	-118,266	-866,354	-1,104,584	-25.43%
<u>RENTS AND ROYALTIES</u>							
1050999 49006-0	OIL AND GAS LEASES	-3,341	-1,800	-432	-1,800	-1,800	0.00%
SUBCLASS TOTAL		-3,341	-1,800	-432	-1,800	-1,800	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-114,620	-150,000	-26,796	-53,000	-53,000	-64.67%
1050999 49324-0	STATE OF LA	0	-2,750	-1,966	-2,750	-2,884	4.87%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-490,358	-167,525	-84,003	-167,525	-61,999	-62.99%
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	0	-3,000	-3,000	-3,000	0	-100.00%
1050999 49350-0	FEMA REIMBURSEMENT	-50,997	0	0	0	0	0.00%
1050999 49362-0	CITY OF SCOTT	0	-100,000	0	0	0	-100.00%
SUBCLASS TOTAL		-655,975	-423,275	-115,765	-226,275	-117,883	-72.15%
<u>MISCELLANEOUS REVENUES</u>							
1050999 49800-0	MISCELLANEOUS REVENUES	-4,010	0	0	-78	0	0.00%
1050999 49801-0	MISC REV-PY ADJUSTMENT	33,380	0	0	0	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-2	0	-5	-4	0	0.00%
1050999 49900-0	AUCTION PROCEEDS	0	0	-2,064	-2,064	0	0.00%
SUBCLASS TOTAL		29,368	0	-2,069	-2,146	0	0.00%
<u>PY FUND BALANCE</u>							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,056,187	0	-636,133	-984,901	-6.75%
SUBCLASS TOTAL		0	-1,056,187	0	-636,133	-984,901	-6.75%
FUND 126 GRANTS - FEDERAL		-1,356,452	-5,337,271	-56,356	-5,337,271	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,332,192	-4,893,441	-8,385	-4,893,441	0	-100.00%
<u>FEDERAL GRANTS</u>							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,228,153	-4,729,659	32,313	-4,729,659	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-104,039	-163,782	-40,698	-163,782	0	-100.00%
SUBCLASS TOTAL		-1,332,192	-4,893,441	-8,385	-4,893,441	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTERNAL TRANSFERS		-24,260	-2,904	0	-2,904	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-13,597	-2,904	0	-2,904	0	-100.00%
1260999 48500-401	CONTR FROM CIP FUND	-10,663	0	0	0	0	0.00%
SUBCLASS TOTAL		-24,260	-2,904	0	-2,904	0	-100.00%
OTHER REVENUES		0	-440,927	-47,971	-440,927	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	-47,971	-440,927	0	-100.00%
SUBCLASS TOTAL		0	-440,927	-47,971	-440,927	0	-100.00%
FUND 127 GRANTS - STATE		-2,906,671	-5,296,661	170,741	-5,488,887	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-2,901,967	-5,261,085	170,741	-5,453,312	0	-100.00%
<u>STATE GRANTS</u>							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-1,104,504	-995,043	58,376	-1,187,269	0	-100.00%
1270999 42301-0	PUBLIC SAFETY-LRA	32,852	-90,351	0	-90,351	0	-100.00%
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-674,427	-2,706,344	-446,632	-2,706,344	0	-100.00%
1270999 42325-0	OTHER STATE GRANTS	-925,501	-737,151	371,755	-737,151	0	-100.00%
1270999 42330-0	EDUCATION STATE GRANTS	-18,000	0	0	0	0	0.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	0	-704,584	198,423	-704,584	0	-100.00%
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-212,388	-27,612	-11,181	-27,612	0	-100.00%
SUBCLASS TOTAL		-2,901,967	-5,261,085	170,741	-5,453,312	0	-100.00%
INTERNAL TRANSFERS		-4,704	-35,575	0	-35,575	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1270999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-2,389	0	0	0	0	0.00%
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00%
1270999 48500-401	CONTR FROM CIP FUND	-2,315	-35,574	0	-35,574	0	-100.00%
SUBCLASS TOTAL		-4,704	-35,575	0	-35,575	0	-100.00%
FUND 162 COMMUNITY DEVELOPMENT FUND		-1,661,146	-6,332,205	-668,173	-6,332,205	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,660,992	-6,307,358	-643,173	-6,307,358	0	-100.00%
<u>FEDERAL GRANTS</u>							
1620999 42020-0	CDBG PROGRAM	-1,606,351	-6,268,761	-633,930	-6,268,761	0	-100.00%
1620999 42030-0	HOUSING COUNSELING GRANT	-54,642	-38,597	-9,243	-38,597	0	-100.00%
SUBCLASS TOTAL		-1,660,992	-6,307,358	-643,173	-6,307,358	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTHER REVENUES		-153	-24,847	-25,000	-24,847	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1620999 49800-0	MISCELLANEOUS REVENUES	-153	153	0	153	0	-100.00%
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	-25,000	0	-100.00%
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00%
SUBCLASS TOTAL		-153	-24,847	-25,000	-24,847	0	-100.00%
FUND 163 HOME PROGRAM FUND		-503,216	-1,807,798	-92,767	-1,807,798	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-248,916	-1,598,995	-75,267	-1,598,995	0	-100.00%
<u>FEDERAL GRANTS</u>							
1630999 42015-0	HOME PROGRAM	-248,916	-1,598,995	-75,267	-1,598,995	0	-100.00%
SUBCLASS TOTAL		-248,916	-1,598,995	-75,267	-1,598,995	0	-100.00%
INTERNAL TRANSFERS		-203,800	-51,703	0	-51,703	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00%
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00%
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG	-203,800	0	0	0	0	0.00%
SUBCLASS TOTAL		-203,800	-51,703	0	-51,703	0	-100.00%
OTHER REVENUES		-50,500	-157,100	-17,500	-157,100	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-50,500	-157,100	-17,500	-157,100	0	-100.00%
SUBCLASS TOTAL		-50,500	-157,100	-17,500	-157,100	0	-100.00%
FUND 170 WIOA GRANT		-1,107,300	-1,390,136	-297,219	-1,385,503	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,067,457	-1,375,023	-282,681	-1,375,023	0	-100.00%
<u>STATE GRANTS</u>							
1700999 42315-0	WIOA GRANTS-CY	-764,218	-1,033,853	2,719	-1,033,853	0	-100.00%
1700999 42316-0	WIOA GRANTS-PY	-303,239	-341,170	-285,400	-341,170	0	-100.00%
SUBCLASS TOTAL		-1,067,457	-1,375,023	-282,681	-1,375,023	0	-100.00%
OTHER REVENUES		-39,843	-15,114	-14,539	-10,481	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-705	-575	0	-575	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-705	-575	0	-575	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1700999 49805-0	MISC REV-PROGRAM INCOME	-39,139	-12,833	-12,833	-8,200	0	-100.00%
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	0	-1,705	-1,705	-1,705	0	-100.00%
SUBCLASS TOTAL		-39,139	-14,539	-14,539	-9,906	0	-100.00%
FUND 185 FHWA I49/MPO		-384,092	-115,908	-11,411	-115,908	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-233,720	-70,530	-6,944	-70,530	0	-100.00%
<u>FEDERAL GRANTS</u>							
1850999 42005-0	FHWA GRANTS	-233,720	-70,530	-6,944	-70,530	0	-100.00%
SUBCLASS TOTAL		-233,720	-70,530	-6,944	-70,530	0	-100.00%
INTERNAL TRANSFERS		-150,372	-45,378	-4,468	-45,378	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	0	0	0	0	0.00%
1850999 48500-401	CONTR FROM CIP FUND	-150,372	-45,378	-4,468	-45,378	0	-100.00%
SUBCLASS TOTAL		-150,372	-45,378	-4,468	-45,378	0	-100.00%
FUND 187 FTA CAPITAL		-1,493,742	-1,454,152	0	-1,454,152	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,241,613	-1,251,149	0	-1,251,149	0	-100.00%
<u>FEDERAL GRANTS</u>							
1870999 42010-0	FTA GRANTS	-1,241,613	-1,251,149	0	-1,251,149	0	-100.00%
SUBCLASS TOTAL		-1,241,613	-1,251,149	0	-1,251,149	0	-100.00%
INTERNAL TRANSFERS		-252,129	-152,305	0	-152,305	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1870999 48500-401	CONTR FROM CIP FUND	-252,129	-152,305	0	-152,305	0	-100.00%
SUBCLASS TOTAL		-252,129	-152,305	0	-152,305	0	-100.00%
OTHER REVENUES		0	-50,699	0	-50,699	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00%
SUBCLASS TOTAL		0	-50,699	0	-50,699	0	-100.00%
FUND 189 LA DOTD MPO GRANTS		-822,429	-1,210,547	-97,950	-1,210,547	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTERGOVERNMENTAL REVENUES		-779,627	-1,186,668	-88,997	-1,186,668	0	-100.00%
<u>STATE GRANTS</u>							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-779,627	-1,186,668	-88,997	-1,186,668	0	-100.00%
SUBCLASS TOTAL		-779,627	-1,186,668	-88,997	-1,186,668	0	-100.00%
INTERNAL TRANSFERS		-42,802	-23,879	-8,953	-23,879	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1890999 48500-101	CONTR FROM CITY GENERAL FUND	-1,681	0	0	0	0	-100.00%
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	7,372	-8,510	-3,170	-8,510	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	-48,493	-15,368	-5,783	-15,368	0	-100.00%
SUBCLASS TOTAL		-42,802	-23,879	-8,953	-23,879	0	-100.00%
FUND 201 RECREATION AND PARKS FUND		-6,420,736	-7,182,439	-3,949,269	-7,182,439	-7,151,905	-0.43 %
TAXES		-2,772,501	-2,747,485	-2,729,919	-2,805,013	-2,861,114	4.14%
<u>GENERAL PROPERTY TAXES</u>							
2010999 40014-0	1.78 MILLS-PARK MAINTENANCE	-2,772,501	-2,747,485	-2,729,919	-2,805,013	-2,861,114	4.14%
SUBCLASS TOTAL		-2,772,501	-2,747,485	-2,729,919	-2,805,013	-2,861,114	4.14%
CHARGES FOR SERVICES		-631,064	-702,000	-230,965	-635,053	-668,500	-4.77%
<u>CULTURE-RECREATION</u>							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-15,365	-15,000	-3,560	-13,475	-15,000	0.00%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-9,197	-7,000	-883	-9,679	-9,000	28.57%
2010999 43764-0	SWIMMING POOL RENTALS	-31,011	-30,000	-7,477	-33,851	-33,000	10.00%
2010999 43780-0	RECREATION INSTRUCTION FEES	-43,868	-46,000	-25,801	-45,252	-47,000	2.17%
2010999 43782-0	RECREATION REGISTRATION	-260,226	-316,000	-48,332	-255,034	-280,000	-11.39%
2010999 43784-0	RECREATION BUILDING RENTALS	-193,152	-200,000	-99,301	-195,949	-200,000	0.00%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-39,054	-42,000	-25,558	-41,645	-41,000	-2.38%
2010999 43788-0	RECREATION GO CART RENTALS	0	-400	0	-400	-200	-50.00%
2010999 43790-0	RECREATION RACQUET BALL FEES	-1,281	-1,600	-393	-1,058	-1,300	-18.75%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-11,604	-12,000	-5,451	-11,040	-12,000	0.00%
2010999 43802-0	TENNIS COURT FEES	-26,305	-32,000	-14,209	-27,670	-30,000	-6.25%
SUBCLASS TOTAL		-631,064	-702,000	-230,965	-635,053	-668,500	-4.77%
INTEREST EARNINGS		-2,739	-567	-3,238	-3,519	-3,519	520.63%
<u>INTEREST ON INVESTMENTS</u>							
2010999 47000-0	INTEREST ON INVESTMENTS	-2,739	-567	-3,238	-3,519	-3,519	520.63%
SUBCLASS TOTAL		-2,739	-567	-3,238	-3,519	-3,519	520.63%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTERNAL TRANSFERS		-3,001,835	-3,722,987	-980,358	-3,728,846	-3,609,375	-3.05%
<u>INTERNAL TRANSFERS IN</u>							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,001,835	-3,722,987	-980,358	-3,728,846	-3,609,375	-3.05%
SUBCLASS TOTAL		-3,001,835	-3,722,987	-980,358	-3,728,846	-3,609,375	-3.05%
OTHER REVENUES		-12,597	-9,400	-4,789	-10,008	-9,397	-0.03%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,250	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,250	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2010999 49800-0	MISCELLANEOUS REVENUES	-1,330	0	-1,364	-1,364	0	0.00%
2010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-90	-90	0	0.00%
2010999 49810-0	CASH SHORT/OVER	-69	0	-1	0	0	0.00%
2010999 49820-0	SALES TAX DISCOUNT	-393	-400	-135	-397	-397	-0.75%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,555	-9,000	-3,199	-8,157	-9,000	0.00%
SUBCLASS TOTAL		-10,347	-9,400	-4,789	-10,008	-9,397	-0.03%
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		-1,256,030	-1,356,961	-688,776	-1,357,768	-1,346,653	-0.76 %
INTERGOVERNMENTAL REVENUES		-23,800	-23,800	0	-23,800	-23,800	0.00%
<u>GRANTS FROM LOCAL UNITS</u>							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00%
SUBCLASS TOTAL		-23,800	-23,800	0	-23,800	-23,800	0.00%
CHARGES FOR SERVICES		-73,462	-66,500	-29,998	-73,808	-74,730	12.38%
<u>CULTURE-RECREATION</u>							
2020999 43822-0	MUSEUM RENTAL FEES	-2,325	-6,000	-1,863	-2,425	-3,000	-50.00%
2020999 43826-0	NATURE STATION FEES	-1,856	-500	-531	-1,730	-1,730	246.00%
2020999 43850-0	TICKET SALES	-69,281	-60,000	-27,604	-69,653	-70,000	16.67%
SUBCLASS TOTAL		-73,462	-66,500	-29,998	-73,808	-74,730	12.38%
INTEREST EARNINGS		-3	0	0	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2020999 47000-0	INTEREST ON INVESTMENTS	-3	0	0	0	0	0.00%
SUBCLASS TOTAL		-3	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,158,716	-1,266,661	-658,769	-1,260,150	-1,248,120	-1.46%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>INTERNAL TRANSFERS IN</u>							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,158,716	-1,266,661	-658,769	-1,260,150	-1,248,120	-1.46%
SUBCLASS TOTAL		-1,158,716	-1,266,661	-658,769	-1,260,150	-1,248,120	-1.46%
OTHER REVENUES		-49	0	-9	-10	-3	100.00%
<u>MISCELLANEOUS REVENUES</u>							
2020999 49800-0	MISCELLANEOUS REVENUES	-2	0	-4	-5	0	0.00%
2020999 49810-0	CASH SHORT/OVER	-35	0	1	-2	0	0.00%
2020999 49820-0	SALES TAX DISCOUNT	-12	0	-6	-3	-3	100.00%
SUBCLASS TOTAL		-49	0	-9	-10	-3	100.00%
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		-4,443,707	-5,315,308	-2,358,424	-5,332,308	-4,817,561	-9.36 %
INTERGOVERNMENTAL REVENUES		-1,628,157	-1,658,000	-94,720	-1,631,451	-1,631,451	-1.60%
<u>FEDERAL GRANTS</u>							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-1,400,000	-1,400,000	0.00%
SUBCLASS TOTAL		-1,400,000	-1,400,000	0	-1,400,000	-1,400,000	0.00%
<u>STATE GRANTS</u>							
2030999 42325-0	OTHER STATE GRANTS	-228,157	-258,000	-94,720	-231,451	-231,451	-10.29%
SUBCLASS TOTAL		-228,157	-258,000	-94,720	-231,451	-231,451	-10.29%
CHARGES FOR SERVICES		-419,935	-390,000	-218,430	-457,923	-457,923	17.42%
<u>OTHER CHARGES</u>							
2030999 43900-0	BUS FARES	-395,795	-380,000	-217,265	-432,618	-432,618	13.85%
2030999 43905-0	CHARTER SERVICES	-24,140	-10,000	-1,165	-25,305	-25,305	153.05%
SUBCLASS TOTAL		-419,935	-390,000	-218,430	-457,923	-457,923	17.42%
INTEREST EARNINGS		-1,069	-156	-327	-1,396	-1,396	794.87%
<u>INTEREST ON INVESTMENTS</u>							
2030999 47000-0	INTEREST ON INVESTMENTS	-1,069	-156	-327	-1,396	-1,396	794.87%
SUBCLASS TOTAL		-1,069	-156	-327	-1,396	-1,396	794.87%
INTERNAL TRANSFERS		-2,229,950	-3,122,393	-1,975,837	-3,083,315	-2,585,562	-17.19%
<u>INTERNAL TRANSFERS IN</u>							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,229,950	-3,122,393	-1,975,837	-3,083,315	-2,585,562	-17.19%
SUBCLASS TOTAL		-2,229,950	-3,122,393	-1,975,837	-3,083,315	-2,585,562	-17.19%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTHER REVENUES		-164,596	-144,759	-69,110	-158,223	-141,229	-2.44%
<u>RENTS AND ROYALTIES</u>							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,759	-49,483	-118,759	-118,759	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-9,698	-15,000	-7,460	-12,470	-12,470	-16.87%
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,000	-4,167	-10,000	-10,000	0.00%
2030999 49036-0	RENTAL INCOME	-20,643	0	-8,448	-17,372	0	0.00%
SUBCLASS TOTAL		-159,099	-143,759	-69,557	-158,601	-141,229	-1.76%
<u>MISCELLANEOUS REVENUES</u>							
2030999 49800-0	MISCELLANEOUS REVENUES	-5,975	-1,000	0	0	0	-100.00%
2030999 49810-0	CASH SHORT/OVER	478	0	447	378	0	0.00%
SUBCLASS TOTAL		-5,497	-1,000	447	378	0	-100.00%
FUND 204 HEYMANN PERF ARTS CTR-COMM		-1,313,970	-1,349,767	-553,967	-1,349,767	-1,429,671	5.92 %
CHARGES FOR SERVICES		-666,825	-663,229	-215,248	-569,910	-703,406	6.06%
<u>CULTURE-RECREATION</u>							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-423,067	-432,729	-131,195	-346,504	-480,000	10.92%
2040999 43842-0	AUDITORIUM CATERING FEES	-15,535	-20,500	-30,470	-31,978	-31,978	55.99%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-56,821	-50,000	-7,250	-50,000	-50,000	0.00%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-22,199	-10,000	-2,714	-21,428	-21,428	114.28%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-149,204	-150,000	-43,619	-120,000	-120,000	-20.00%
SUBCLASS TOTAL		-666,825	-663,229	-215,248	-569,910	-703,406	6.06%
INTEREST EARNINGS		-60	-104	-115	-82	-82	-21.15%
<u>INTEREST ON INVESTMENTS</u>							
2040999 47000-0	INTEREST ON INVESTMENTS	-60	-104	-115	-82	-82	-21.15%
SUBCLASS TOTAL		-60	-104	-115	-82	-82	-21.15%
INTERNAL TRANSFERS		-590,341	-629,734	-283,768	-715,489	-669,483	6.31%
<u>INTERNAL TRANSFERS IN</u>							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-393,480	-513,247	-283,768	-378,023	-435,459	-15.16%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-196,861	-116,487	0	-337,466	-234,024	100.90%
SUBCLASS TOTAL		-590,341	-629,734	-283,768	-715,489	-669,483	6.31%
OTHER REVENUES		-56,744	-56,700	-54,836	-64,286	-56,700	0.00%
<u>RENTS AND ROYALTIES</u>							
2040999 49026-0	PARKING LOT RENTALS	-56,700	-56,700	-47,250	-56,700	-56,700	0.00%
SUBCLASS TOTAL		-56,700	-56,700	-47,250	-56,700	-56,700	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2040999 49800-0	MISCELLANEOUS REVENUES	0	0	-7,480	-7,480	0	0.00%
2040999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-106	-106	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-44	0	0	0	0	0.00%
SUBCLASS TOTAL		-44	0	-7,586	-7,586	0	0.00%
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FUND 205 HEYMANN PERF ARTS CTR-RESERVE		-1,518,096	-1,298,884	-479,110	-1,519,863	-1,589,474	22.37 %
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CHARGES FOR SERVICES		-1,517,254	-1,298,304	-478,813	-1,519,163	-1,588,774	22.37%
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<u>CULTURE-RECREATION</u>							
2050999 43850-0	TICKET SALES	-1,249,353	-1,128,600	-431,284	-1,222,989	-1,300,100	15.20%
2050999 43851-0	OUTLET REVENUE SHARES	-18,104	0	-6,349	-25,392	-25,392	100.00%
2050999 43852-0	CREDIT CARD FEES	-12,159	-18,004	-5,518	-11,456	-11,456	-36.37%
2050999 43854-0	FACILITY/COMPUTER FEE	-198,564	-120,000	-34,067	-221,958	-221,958	84.97%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-30,569	-23,000	-1,595	-29,868	-29,868	29.86%
2050999 43858-0	COMMISSION FEE	-1,006	-1,200	0	0	0	-100.00%
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	0	-100.00%
SUBCLASS TOTAL		-1,517,254	-1,298,304	-478,813	-1,519,163	-1,588,774	22.37%
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INTEREST EARNINGS		-127	-80	-38	-126	-126	57.50%
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<u>INTEREST ON INVESTMENTS</u>							
2050999 47000-0	INTEREST ON INVESTMENTS	-127	-80	-38	-126	-126	57.50%
SUBCLASS TOTAL		-127	-80	-38	-126	-126	57.50%
<hr/>							
OTHER REVENUES		-715	-500	-260	-574	-574	14.80%
<hr/>							
<u>MISCELLANEOUS REVENUES</u>							
2050999 49800-0	MISCELLANEOUS REVENUES	-715	-500	-260	-574	-574	14.80%
SUBCLASS TOTAL		-715	-500	-260	-574	-574	14.80%
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FUND 206 ANIMAL CONTROL SHELTER FUND		-7,191,664	-7,235,790	-1,954,047	-7,235,790	-2,290,167	-68.35 %
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CHARGES FOR SERVICES		-222,182	-239,000	-105,731	-220,061	-220,061	-7.92%
<hr/>							
<u>HEALTH</u>							
2060999 43600-0	ANIMAL SHELTER FEES	-188,827	-200,000	-89,784	-183,196	-183,196	-8.40%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,860	-15,000	-6,810	-13,620	-13,620	-9.20%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-18,145	-18,000	-8,500	-17,245	-17,245	-4.19%
SUBCLASS TOTAL		-220,832	-233,000	-105,094	-214,061	-214,061	-8.13%
<hr/>							
<u>OTHER CHARGES</u>							
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-1,351	-6,000	-637	-6,000	-6,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-1,351	-6,000	-637	-6,000	-6,000	0.00%
INTEREST EARNINGS		-30,496	-2,769	-19,457	-36,994	-36,994	1,236.01%
<u>INTEREST ON INVESTMENTS</u>							
2060999 47000-0	INTEREST ON INVESTMENTS	-28,958	-2,769	-19,457	-36,994	-36,994	1236.01%
SUBCLASS TOTAL		-28,958	-2,769	-19,457	-36,994	-36,994	1,236.01%
<u>OTHER INTEREST</u>							
2060999 47050-0	FMV-ADJ TO INVESTMENT	-1,538	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,538	0	0	0	0	0.00%
INTERNAL TRANSFERS		-6,937,709	-1,803,552	-1,803,552	-1,649,608	-2,033,112	12.73%
<u>INTERNAL TRANSFERS IN</u>							
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-6,937,709	-1,803,552	-1,803,552	-1,649,608	-2,033,112	12.73%
SUBCLASS TOTAL		-6,937,709	-1,803,552	-1,803,552	-1,649,608	-2,033,112	12.73%
OTHER REVENUES		-1,277	-5,190,469	-25,307	-5,329,127	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2060999 49602-0	DONATIONS	-1,048	0	-25,150	-25,150	0	0.00%
SUBCLASS TOTAL		-1,048	0	-25,150	-25,150	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2060999 49800-0	MISCELLANEOUS REVENUES	-230	0	-157	-157	0	0.00%
2060999 49810-0	CASH SHORT/OVER	1	0	0	0	0	0.00%
SUBCLASS TOTAL		-229	0	-157	-157	0	0.00%
<u>PY FUND BALANCE</u>							
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,190,469	0	-5,303,820	0	-100.00%
SUBCLASS TOTAL		0	-5,190,469	0	-5,303,820	0	-100.00%
FUND 207 TRAFFIC SAFETY FUND		-1,639,107	-2,270,041	-660,329	-1,245,291	-796,385	-64.92 %
FINES AND FORFEITS		-1,637,853	-1,869,817	-660,242	-890,267	-796,385	-57.41%
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,637,853	-1,869,817	-660,242	-890,267	-796,385	-57.41%
SUBCLASS TOTAL		-1,637,853	-1,869,817	-660,242	-890,267	-796,385	-57.41%
INTEREST EARNINGS		-1,253	-686	-87	-87	0	-100.00%
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2070999 47000-0	INTEREST ON INVESTMENTS	-1,173	-686	-87	-87	0	-100.00%
SUBCLASS TOTAL		-1,173	-686	-87	-87	0	-100.00%
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	-81	0	0	0	0	0.00%
SUBCLASS TOTAL		-81	0	0	0	0	0.00%
OTHER REVENUES		0	-399,538	0	-354,937	0	-100.00%
<u>PY FUND BALANCE</u>							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-399,538	0	-354,937	0	-100.00%
SUBCLASS TOTAL		0	-399,538	0	-354,937	0	-100.00%
FUND 209 COMBINED GOLF COURSES FUND		-2,905,322	-2,966,812	-1,529,509	-2,967,312	-3,030,853	2.16 %
CHARGES FOR SERVICES		-2,236,277	-2,535,537	-1,094,082	-2,237,253	-2,405,562	-5.13%
<u>CULTURE-RECREATION</u>							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-51,500	-60,000	-35,650	-56,900	-55,000	-8.33%
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-103,728	-110,000	-79,245	-114,045	-112,000	1.82%
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-238,727	-240,000	-145,065	-231,842	-240,000	0.00%
2090999 43701-110	MERCHANDISE SALES-HEBERT	-18,950	-25,000	-8,476	-18,620	-22,000	-12.00%
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,964	-1,750	-1,170	-1,445	-2,000	14.29%
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,964	-1,750	-1,170	-1,445	-2,000	14.29%
2090999 43706-110	GREEN FEES-HEBERT MUNI	-205,815	-220,000	-87,850	-198,342	-220,000	0.00%
2090999 43706-111	GREEN FEES-VIEUX CHENES	-301,551	-350,000	-150,436	-306,701	-330,000	-5.71%
2090999 43706-112	GREEN FEES-WETLANDS	-397,255	-468,000	-166,739	-370,094	-400,000	-14.53%
2090999 43710-110	CART RENTALS-HEBERT	-190,248	-211,987	-81,985	-193,112	-200,000	-5.65%
2090999 43710-111	CART RENTALS-VIEUX CHENES	-230,162	-280,000	-121,121	-246,356	-285,000	1.79%
2090999 43710-112	CART RENTALS-WETLANDS	-340,578	-350,000	-144,063	-333,223	-350,000	0.00%
2090999 43712-110	TOURNAMENT FEES-HEBERT	-1,615	-5,000	-1,835	-1,615	-5,000	0.00%
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-17,790	-23,000	-8,073	-20,111	-23,000	0.00%
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-58,618	-105,000	-23,440	-67,533	-80,000	-23.81%
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-27,770	-30,000	-14,119	-28,018	-30,000	0.00%
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-46,389	-52,000	-23,049	-46,465	-48,000	-7.69%
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-332	-400	-132	-320	-320	-20.00%
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-507	-650	-222	-522	-522	-19.69%
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-761	-1,000	-310	-720	-720	-28.00%
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	345	0	-11	-11	0	0.00%
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-57	0	-66	43	0	0.00%
2090999 43718-112	CASH SHORT/OVER-WETLANDS	-343	0	144	144	0	0.00%
SUBCLASS TOTAL		-2,236,277	-2,535,537	-1,094,082	-2,237,253	-2,405,562	-5.13%
INTEREST EARNINGS		-17	-150	-92	-34	-34	-77.33%
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2090999 47000-0	INTEREST ON INVESTMENTS	-17	-150	-92	-34	-34	-77.33%
SUBCLASS TOTAL		-17	-150	-92	-34	-34	-77.33%
INTERNAL TRANSFERS		-660,577	-431,125	-431,125	-726,415	-625,257	45.03%
<u>INTERNAL TRANSFERS IN</u>							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-660,577	-431,125	-431,125	-726,415	-625,257	45.03%
SUBCLASS TOTAL		-660,577	-431,125	-431,125	-726,415	-625,257	45.03%
OTHER REVENUES		-8,451	0	-4,209	-3,610	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2090999 49800-0	MISCELLANEOUS REVENUES	-8,394	0	-4,209	-3,610	0	0.00%
2090999 49801-0	MISC REV-PY ADJUSTMENT	-57	0	0	0	0	0.00%
SUBCLASS TOTAL		-8,451	0	-4,209	-3,610	0	0.00%
FUND 210 LAF DEVELOP & REVITALIZATION		0	0	0	0	-1,000,000	100.00 %
INTERNAL TRANSFERS		0	0	0	0	-1,000,000	100.00%
<u>INTERNAL TRANSFERS IN</u>							
2100999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-1,000,000	100.00%
SUBCLASS TOTAL		0	0	0	0	-1,000,000	100.00%
FUND 215 CITY SALES TAX TRUST FUND-1961		-690,969	-594,000	-326,596	-632,000	-632,000	6.40 %
TAXES		-533,119	-462,000	-184,101	-500,000	-500,000	8.23%
<u>GENERAL SALES AND USE TAXES</u>							
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-533,119	-462,000	-184,101	-500,000	-500,000	8.23%
SUBCLASS TOTAL		-533,119	-462,000	-184,101	-500,000	-500,000	8.23%
INTEREST EARNINGS		-8,952	-2,000	-5,819	-2,000	-2,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2150999 47000-0	INTEREST ON INVESTMENTS	-8,952	-2,000	-5,819	-2,000	-2,000	0.00%
SUBCLASS TOTAL		-8,952	-2,000	-5,819	-2,000	-2,000	0.00%
INTERNAL TRANSFERS		-148,898	-130,000	-136,677	-130,000	-130,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-134,268	0	-78,430	0	0	0.00%
2150999 48500-353	CONTR FROM 61 S T BOND RES	-14,630	-130,000	-58,247	-130,000	-130,000	0.00%
SUBCLASS TOTAL		-148,898	-130,000	-136,677	-130,000	-130,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FUND 222	CITY SALES TAX TRUST FUND-1985	-469,501	-543,000	-229,953	-553,000	-543,000	0.00 %
	TAXES	-448,038	-400,000	-154,800	-410,000	-400,000	0.00%
<u>GENERAL SALES AND USE TAXES</u>							
2220999	40205-1985 SALES TAX REVENUES-CITY-1985	-448,038	-400,000	-154,800	-410,000	-400,000	0.00%
	SUBCLASS TOTAL	-448,038	-400,000	-154,800	-410,000	-400,000	0.00%
	INTEREST EARNINGS	-7,466	-3,000	-4,894	-3,000	-3,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2220999	47000-0 INTEREST ON INVESTMENTS	-7,466	-3,000	-4,894	-3,000	-3,000	0.00%
	SUBCLASS TOTAL	-7,466	-3,000	-4,894	-3,000	-3,000	0.00%
	INTERNAL TRANSFERS	-13,997	-140,000	-70,259	-140,000	-140,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2220999	48500-354 CONTR FROM 85 S T BOND SINK FD	-48,326	0	-24,260	0	0	0.00%
2220999	48500-355 CONTR FROM 85 S T BOND RES	34,329	-140,000	-45,999	-140,000	-140,000	0.00%
	SUBCLASS TOTAL	-13,997	-140,000	-70,259	-140,000	-140,000	0.00%
FUND 225	TIF SALES TAX TRUST FUND-MM101	-1,820	-129,919	-1,545	-129,919	0	-100.00 %
	INTEREST EARNINGS	-1,820	0	-1,545	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2250999	47000-0 INTEREST ON INVESTMENTS	-1,820	0	-1,545	0	0	0.00%
	SUBCLASS TOTAL	-1,820	0	-1,545	0	0	0.00%
	OTHER REVENUES	0	-129,919	0	-129,919	0	-100.00%
<u>PY FUND BALANCE</u>							
2250999	49990-0 NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00%
	SUBCLASS TOTAL	0	-129,919	0	-129,919	0	-100.00%
FUND 226	TIF SALES TAX TRUST FUND-MM103	-2,179,892	-4,010,108	-556,987	-4,010,108	-1,529,803	-61.85 %
	TAXES	-1,524,519	-1,414,746	-547,851	-1,414,746	-1,414,746	0.00%
<u>GENERAL SALES AND USE TAXES</u>							
2260999	40210-0 SALES TAXES-TIF	-1,524,519	-1,414,746	-547,851	-1,414,746	-1,414,746	0.00%
	SUBCLASS TOTAL	-1,524,519	-1,414,746	-547,851	-1,414,746	-1,414,746	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTEREST EARNINGS		-5,117	-1,500	-9,135	-1,500	-1,500	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2260999 47000-0	INTEREST ON INVESTMENTS	-5,117	-1,500	-9,135	-1,500	-1,500	0.00%
SUBCLASS TOTAL		-5,117	-1,500	-9,135	-1,500	-1,500	0.00%
OTHER REVENUES		-650,256	-2,593,862	0	-2,593,862	-113,557	-95.62%
<u>MISCELLANEOUS REVENUES</u>							
2260999 49800-0	MISCELLANEOUS REVENUES	-650,256	0	0	0	0	0.00%
SUBCLASS TOTAL		-650,256	0	0	0	0	0.00%
<u>PY FUND BALANCE</u>							
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,593,862	0	-2,593,862	-113,557	-95.62%
SUBCLASS TOTAL		0	-2,593,862	0	-2,593,862	-113,557	-95.62%
FUND 255 CRIMINAL NON-SUPPORT FUND		-599,852	-598,801	-190,655	-598,801	-597,455	-0.22 %
OTHER REVENUES		-599,852	-598,801	-190,655	-598,801	-597,455	-0.22%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999 49320-0	DISTRICT ATTORNEY	-599,852	-598,801	-190,655	-598,801	-597,455	-0.22%
SUBCLASS TOTAL		-599,852	-598,801	-190,655	-598,801	-597,455	-0.22%
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		-12,391,408	-23,073,739	-9,973,399	-22,930,475	-16,441,248	-28.74 %
TAXES		-8,638,355	-9,316,162	-9,096,227	-9,481,392	-9,669,800	3.80%
<u>GENERAL PROPERTY TAXES</u>							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-8,523,815	-9,248,339	-9,089,021	-9,420,392	-9,608,800	3.90%
2600999 40100-0	AD VALOREM TAXES-PY	-92,428	-54,123	0	-45,000	-45,000	-16.86%
SUBCLASS TOTAL		-8,616,243	-9,302,462	-9,089,021	-9,465,392	-9,653,800	3.78%
<u>OTHER TAXES</u>							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-12,248	-9,700	-7,207	-10,000	-10,000	3.09%
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-9,863	-4,000	0	-6,000	-6,000	50.00%
SUBCLASS TOTAL		-22,112	-13,700	-7,207	-16,000	-16,000	16.79%
INTERGOVERNMENTAL REVENUES		-1,735,681	-1,653,600	-790,918	-1,766,928	-1,766,928	6.85%
<u>STATE SHARED REVENUES</u>							
2600999 42500-0	STATE REVENUE SHARING	-253,616	-253,600	-179,774	-266,928	-266,928	5.26%
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,482,064	-1,400,000	-611,144	-1,500,000	-1,500,000	7.14%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-1,735,681	-1,653,600	-790,918	-1,766,928	-1,766,928	6.85%
INTEREST EARNINGS		-72,477	-12,000	-48,097	-70,000	-70,000	483.33%
<u>INTEREST ON INVESTMENTS</u>							
2600999	47000-0 INTEREST ON INVESTMENTS	-68,385	-12,000	-48,097	-70,000	-70,000	483.33%
SUBCLASS TOTAL		-68,385	-12,000	-48,097	-70,000	-70,000	483.33%
<u>OTHER INTEREST</u>							
2600999	47050-0 FMV-ADJ TO INVESTMENT	-4,092	0	0	0	0	0.00%
SUBCLASS TOTAL		-4,092	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,863,717	-1,996,178	0	-2,032,847	-2,073,504	3.87%
<u>INTERNAL TRANSFERS IN</u>							
2600999	48500-101 CONTR FROM CITY GENERAL FUND	-1,863,717	-1,996,178	0	-2,032,847	-2,073,504	3.87%
SUBCLASS TOTAL		-1,863,717	-1,996,178	0	-2,032,847	-2,073,504	3.87%
OTHER REVENUES		-81,179	-10,095,799	-38,157	-9,579,308	-2,861,016	-71.66%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2600999	49325-0 STATE OF LA-DOTD	-42,000	-42,000	-7,000	-35,595	-35,595	-15.25%
2600999	49346-0 CONTR FROM DDA	-37,728	-38,707	-18,290	-38,707	-39,742	2.67%
2600999	49361-0 CITY OF CARENCRO	0	-12,000	-11,995	-12,000	0	-100.00%
SUBCLASS TOTAL		-79,728	-92,707	-37,284	-86,302	-75,337	-18.74%
<u>MISCELLANEOUS REVENUES</u>							
2600999	49800-0 MISCELLANEOUS REVENUES	-1,451	0	-424	-424	0	0.00%
2600999	49900-0 AUCTION PROCEEDS	0	0	-449	-449	0	0.00%
SUBCLASS TOTAL		-1,451	0	-873	-873	0	0.00%
<u>PY FUND BALANCE</u>							
2600999	49990-0 NET LOSS-USE OF FUND BALANCE	0	-10,003,092	0	-9,492,133	-2,785,679	-72.15%
SUBCLASS TOTAL		0	-10,003,092	0	-9,492,133	-2,785,679	-72.15%
FUND 261 DRAINAGE MAINTENANCE FUND		-7,050,391	-15,975,095	-7,404,688	-16,375,095	-9,725,583	-39.12 %
TAXES		-6,890,270	-7,448,057	-7,285,699	-7,590,164	-7,741,071	3.93%
<u>GENERAL PROPERTY TAXES</u>							
2610999	40018-0 3.34 MILLS-DRAINAGE MAINT	-6,827,229	-7,407,543	-7,279,926	-7,545,350	-7,696,257	3.90%
2610999	40100-0 AD VALOREM TAXES-PY	-48,499	-30,814	0	-30,814	-30,814	0.00%
SUBCLASS TOTAL		-6,875,728	-7,438,357	-7,279,926	-7,576,164	-7,727,071	3.88%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>OTHER TAXES</u>							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-9,810	-7,700	-5,773	-10,000	-10,000	29.87%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-4,732	-2,000	0	-4,000	-4,000	100.00%
SUBCLASS TOTAL		-14,542	-9,700	-5,773	-14,000	-14,000	44.33%
INTERGOVERNMENTAL REVENUES		-91,825	-91,800	-65,089	-96,645	-96,645	5.28%
<u>STATE SHARED REVENUES</u>							
2610999 42500-0	STATE REVENUE SHARING	-91,825	-91,800	-65,089	-96,645	-96,645	5.28%
SUBCLASS TOTAL		-91,825	-91,800	-65,089	-96,645	-96,645	5.28%
INTEREST EARNINGS		-66,309	-10,000	-37,349	-60,000	-60,000	500.00%
<u>INTEREST ON INVESTMENTS</u>							
2610999 47000-0	INTEREST ON INVESTMENTS	-62,538	-10,000	-37,349	-60,000	-60,000	500.00%
SUBCLASS TOTAL		-62,538	-10,000	-37,349	-60,000	-60,000	500.00%
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	-3,772	0	0	0	0	0.00%
SUBCLASS TOTAL		-3,772	0	0	0	0	0.00%
OTHER REVENUES		-1,987	-8,425,238	-16,551	-8,628,286	-1,827,867	-78.30%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2610999 49362-0	CITY OF SCOTT	0	-820,000	0	-820,000	0	-100.00%
SUBCLASS TOTAL		0	-820,000	0	-820,000	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-1,987	0	-757	-758	0	0.00%
2610999 49900-0	AUCTION PROCEEDS	0	0	-15,794	-15,795	0	0.00%
SUBCLASS TOTAL		-1,987	0	-16,551	-16,553	0	0.00%
<u>PY FUND BALANCE</u>							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,605,238	0	-7,791,733	-1,827,867	-75.97%
SUBCLASS TOTAL		0	-7,605,238	0	-7,791,733	-1,827,867	-75.97%
FUND 262 CORRECTIONAL CENTER FUND		-6,767,519	-8,756,632	-4,749,154	-8,756,632	-6,630,872	-24.28 %
TAXES		-4,249,590	-4,227,652	-4,144,587	-4,319,164	-4,405,009	4.20%
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	1.90 MILLS-CORR FAC MAINT	-4,210,808	-4,202,953	-4,141,302	-4,292,265	-4,378,110	4.17%
2620999 40100-0	AD VALOREM TAXES-PY	-29,815	-18,899	0	-18,899	-18,899	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-4,240,623	-4,221,852	-4,141,302	-4,311,164	-4,397,009	4.15%
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-6,050	-4,800	-3,285	-6,000	-6,000	25.00%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-2,916	-1,000	0	-2,000	-2,000	100.00%
SUBCLASS TOTAL		-8,966	-5,800	-3,285	-8,000	-8,000	37.93%
INTERGOVERNMENTAL REVENUES		-120,406	-120,400	-80,360	-126,726	-126,726	5.25%
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-120,406	-120,400	-80,360	-126,726	-126,726	5.25%
SUBCLASS TOTAL		-120,406	-120,400	-80,360	-126,726	-126,726	5.25%
INTEREST EARNINGS		-3,955	-1,500	-6,367	-4,000	-4,000	166.67%
<u>INTEREST ON INVESTMENTS</u>							
2620999 47000-0	INTEREST ON INVESTMENTS	-3,955	-1,500	-6,367	-4,000	-4,000	166.67%
SUBCLASS TOTAL		-3,955	-1,500	-6,367	-4,000	-4,000	166.67%
INTERNAL TRANSFERS		-2,345,208	-4,372,080	-500,004	-4,268,742	-2,055,137	-52.99%
<u>INTERNAL TRANSFERS IN</u>							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-2,345,208	-4,372,080	-500,004	-4,268,742	-2,055,137	-52.99%
SUBCLASS TOTAL		-2,345,208	-4,372,080	-500,004	-4,268,742	-2,055,137	-52.99%
OTHER REVENUES		-48,360	-35,000	-17,836	-38,000	-40,000	14.29%
<u>MISCELLANEOUS REVENUES</u>							
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-48,360	-35,000	-17,836	-38,000	-40,000	14.29%
SUBCLASS TOTAL		-48,360	-35,000	-17,836	-38,000	-40,000	14.29%
FUND 263 LIBRARY FUND		-14,208,184	-27,556,409	-13,544,044	-27,594,108	-17,617,972	-36.07 %
TAXES		-13,450,235	-13,381,496	-13,088,089	-13,638,467	-13,909,557	3.95%
<u>GENERAL PROPERTY TAXES</u>							
2630999 40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-13,327,408	-13,302,550	-13,077,718	-13,554,521	-13,825,611	3.93%
2630999 40100-0	AD VALOREM TAXES-PY	-94,457	-59,946	0	-59,946	-59,946	0.00%
SUBCLASS TOTAL		-13,421,864	-13,362,496	-13,077,718	-13,614,467	-13,885,557	3.91%
<u>OTHER TAXES</u>							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-19,151	-15,000	-10,371	-19,000	-19,000	26.67%
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-9,220	-4,000	0	-5,000	-5,000	25.00%
SUBCLASS TOTAL		-28,371	-19,000	-10,371	-24,000	-24,000	26.32%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
INTERGOVERNMENTAL REVENUES		-271,285	-271,200	-180,834	-285,525	-285,525	5.28%
<u>STATE SHARED REVENUES</u>							
2630999 42500-0	STATE REVENUE SHARING	-271,285	-271,200	-180,834	-285,525	-285,525	5.28%
SUBCLASS TOTAL		-271,285	-271,200	-180,834	-285,525	-285,525	5.28%
CHARGES FOR SERVICES		-145,165	-138,000	-62,449	-130,000	-130,000	-5.80%
<u>CULTURE-RECREATION</u>							
2630999 43884-0	LIBRARY FINES	-145,165	-138,000	-62,449	-130,000	-130,000	-5.80%
SUBCLASS TOTAL		-145,165	-138,000	-62,449	-130,000	-130,000	-5.80%
INTEREST EARNINGS		-196,022	-40,000	-125,914	-200,000	-183,000	357.50%
<u>INTEREST ON INVESTMENTS</u>							
2630999 47000-0	INTEREST ON INVESTMENTS	-183,820	-40,000	-125,914	-200,000	-183,000	357.50%
SUBCLASS TOTAL		-183,820	-40,000	-125,914	-200,000	-183,000	357.50%
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	-12,203	0	0	0	0	0.00%
SUBCLASS TOTAL		-12,203	0	0	0	0	0.00%
OTHER REVENUES		-145,476	-13,725,713	-86,759	-13,340,116	-3,109,890	-77.34%
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-25,806	-20,000	-9,964	-20,000	-20,000	0.00%
SUBCLASS TOTAL		-25,806	-20,000	-9,964	-20,000	-20,000	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-26,847	-29,200	-29,200	-29,200	-41,950	43.66%
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-24,250	-8,500	-8,500	-8,400	-8,500	0.00%
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,651	-1,500	-1,284	-1,500	-1,500	0.00%
SUBCLASS TOTAL		-52,748	-39,200	-38,984	-39,100	-51,950	32.53%
<u>MISCELLANEOUS REVENUES</u>							
2630999 49800-0	MISCELLANEOUS REVENUES	-10,801	0	-7,508	-5,404	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-12,547	-9,700	-6,113	-12,500	-12,500	28.87%
2630999 49910-0	PRINTING REVENUES	-43,574	-33,000	-24,190	-45,000	-45,000	36.36%
SUBCLASS TOTAL		-66,922	-42,700	-37,811	-62,904	-57,500	34.66%
<u>PY FUND BALANCE</u>							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,623,813	0	-13,218,112	-2,980,440	-78.12%
SUBCLASS TOTAL		0	-13,623,813	0	-13,218,112	-2,980,440	-78.12%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FUND 264	COURTHOUSE COMPLEX FUND	-5,016,221	-9,540,174	-5,226,512	-9,436,836	-5,595,481	-41.35 %
	TAXES	-4,827,231	-5,216,216	-5,104,352	-5,315,750	-5,421,475	3.94%
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,783,160	-5,189,729	-5,100,307	-5,286,263	-5,391,988	3.90%
2640999 40100-0	AD VALOREM TAXES-PY	-33,886	-21,487	0	-21,487	-21,487	0.00%
	SUBCLASS TOTAL	-4,817,046	-5,211,216	-5,100,307	-5,307,750	-5,413,475	3.88%
<u>OTHER TAXES</u>							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-6,873	-4,000	-4,045	-6,000	-6,000	50.00%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-3,312	-1,000	0	-2,000	-2,000	100.00%
	SUBCLASS TOTAL	-10,185	-5,000	-4,045	-8,000	-8,000	60.00%
	INTERGOVERNMENTAL REVENUES	-151,859	-139,720	-99,907	-146,926	-144,006	3.07%
<u>STATE GRANTS</u>							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-15,034	-2,920	-2,920	-2,920	0	-100.00%
	SUBCLASS TOTAL	-15,034	-2,920	-2,920	-2,920	0	-100.00%
<u>STATE SHARED REVENUES</u>							
2640999 42500-0	STATE REVENUE SHARING	-136,825	-136,800	-96,987	-144,006	-144,006	5.27%
	SUBCLASS TOTAL	-136,825	-136,800	-96,987	-144,006	-144,006	5.27%
	INTEREST EARNINGS	-36,650	-10,000	-22,254	-30,000	-30,000	200.00%
<u>INTEREST ON INVESTMENTS</u>							
2640999 47000-0	INTEREST ON INVESTMENTS	-34,682	-10,000	-22,254	-30,000	-30,000	200.00%
	SUBCLASS TOTAL	-34,682	-10,000	-22,254	-30,000	-30,000	200.00%
<u>OTHER INTEREST</u>							
2640999 47050-0	FMV-ADJ TO INVESTMENT	-1,969	0	0	0	0	0.00%
	SUBCLASS TOTAL	-1,969	0	0	0	0	0.00%
	OTHER REVENUES	-480	-4,174,238	0	-3,944,160	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
2640999 49800-0	MISCELLANEOUS REVENUES	-480	0	0	0	0	0.00%
	SUBCLASS TOTAL	-480	0	0	0	0	0.00%
<u>PY FUND BALANCE</u>							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,174,238	0	-3,944,160	0	-100.00%
	SUBCLASS TOTAL	0	-4,174,238	0	-3,944,160	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FUND 265 JUVENILE DETENTION FACILITY		-2,626,539	-3,016,716	-2,703,486	-3,094,521	-3,020,031	0.11 %
TAXES		-2,413,617	-2,609,308	-2,552,185	-2,657,874	-2,710,736	3.89%
<u>GENERAL PROPERTY TAXES</u>							
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,391,582	-2,594,866	-2,550,164	-2,643,132	-2,695,994	3.90%
2650999 40100-0	AD VALOREM TAXES-PY	-16,942	-10,742	0	-10,742	-10,742	0.00%
SUBCLASS TOTAL		-2,408,524	-2,605,608	-2,550,164	-2,653,874	-2,706,736	3.88%
<u>OTHER TAXES</u>							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-3,436	-2,700	-2,021	-3,000	-3,000	11.11%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-1,657	-1,000	0	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-5,093	-3,700	-2,021	-4,000	-4,000	8.11%
INTERGOVERNMENTAL REVENUES		-66,598	-63,900	-38,444	-65,983	-65,983	3.26%
<u>FEDERAL GRANTS</u>							
2650999 42040-0	OTHER FEDERAL GRANTS	-27,660	-25,000	-10,843	-25,000	-25,000	0.00%
SUBCLASS TOTAL		-27,660	-25,000	-10,843	-25,000	-25,000	0.00%
<u>STATE SHARED REVENUES</u>							
2650999 42500-0	STATE REVENUE SHARING	-38,938	-38,900	-27,602	-40,983	-40,983	5.35%
SUBCLASS TOTAL		-38,938	-38,900	-27,602	-40,983	-40,983	5.35%
INTEREST EARNINGS		-19,024	-5,000	-12,578	-18,000	-18,000	260.00%
<u>INTEREST ON INVESTMENTS</u>							
2650999 47000-0	INTEREST ON INVESTMENTS	-17,914	-5,000	-12,578	-18,000	-18,000	260.00%
SUBCLASS TOTAL		-17,914	-5,000	-12,578	-18,000	-18,000	260.00%
<u>OTHER INTEREST</u>							
2650999 47050-0	FMV-ADJ TO INVESTMENT	-1,110	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,110	0	0	0	0	0.00%
OTHER REVENUES		-127,300	-338,508	-100,277	-352,664	-225,312	-33.44%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2650999 49324-0	STATE OF LA	-85,225	-120,000	-21,581	-100,000	-100,000	-16.67%
2650999 49326-0	LA PARISHES	-41,998	-20,000	-74,829	-80,000	-90,000	350.00%
SUBCLASS TOTAL		-127,223	-140,000	-96,410	-180,000	-190,000	35.71%
<u>MISCELLANEOUS REVENUES</u>							
2650999 49800-0	MISCELLANEOUS REVENUES	-77	0	-98	-30	0	0.00%
2650999 49900-0	AUCTION PROCEEDS	0	0	-3,769	-3,770	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-77	0	-3,867	-3,800	0	0.00%
<u>PY FUND BALANCE</u>							
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-198,508	0	-168,864	-35,312	-82.21%
SUBCLASS TOTAL		0	-198,508	0	-168,864	-35,312	-82.21%
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		-1,045,499	-999,529	-991,436	-999,530	-1,290,565	29.12 %
INTEREST EARNINGS		-4,146	-1,000	-2,832	-4,000	-4,000	300.00%
<u>INTEREST ON INVESTMENTS</u>							
2660999 47000-0	INTEREST ON INVESTMENTS	-3,956	-1,000	-2,832	-4,000	-4,000	300.00%
SUBCLASS TOTAL		-3,956	-1,000	-2,832	-4,000	-4,000	300.00%
<u>OTHER INTEREST</u>							
2660999 47050-0	FMV-ADJ TO INVESTMENT	-190	0	0	0	0	0.00%
SUBCLASS TOTAL		-190	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,041,353	-988,604	-988,604	-950,109	-1,286,565	30.14%
<u>INTERNAL TRANSFERS IN</u>							
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,041,353	-988,604	-988,604	-950,109	-1,286,565	30.14%
SUBCLASS TOTAL		-1,041,353	-988,604	-988,604	-950,109	-1,286,565	30.14%
OTHER REVENUES		0	-9,925	0	-45,422	0	-100.00%
<u>PY FUND BALANCE</u>							
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-9,925	0	-45,422	0	-100.00%
SUBCLASS TOTAL		0	-9,925	0	-45,422	0	-100.00%
FUND 267 WAR MEMORIAL BUILDING FUND		-323,086	-373,396	-129,231	-373,396	-318,110	-14.81 %
INTERNAL TRANSFERS		-211,966	-354,876	-101,451	-345,616	-318,110	-10.36%
<u>INTERNAL TRANSFERS IN</u>							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-211,966	-354,876	-101,451	-345,616	-318,110	-10.36%
SUBCLASS TOTAL		-211,966	-354,876	-101,451	-345,616	-318,110	-10.36%
OTHER REVENUES		-111,120	-18,520	-27,780	-27,780	0	-100.00%
<u>RENTS AND ROYALTIES</u>							
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-18,520	-27,780	-27,780	0	-100.00%
SUBCLASS TOTAL		-111,120	-18,520	-27,780	-27,780	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FUND 268	CRIMINAL COURT FUND	-2,973,836	-651,684	-371,845	-651,684	-681,684	4.60 %
	INTERGOVERNMENTAL REVENUES	-111,475	-1,200	-325	-1,200	-1,200	0.00%
<u>STATE SHARED REVENUES</u>							
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	-111,475	-1,200	-325	-1,200	-1,200	0.00%
	SUBCLASS TOTAL	-111,475	-1,200	-325	-1,200	-1,200	0.00%
	CHARGES FOR SERVICES	-24,043	0	0	0	0	0.00%
<u>GENERAL GOVERNMENT</u>							
2680999	43030-0 DISTRICT COURT COSTS	-24,043	0	0	0	0	0.00%
	SUBCLASS TOTAL	-24,043	0	0	0	0	0.00%
	FINES AND FORFEITS	-615,202	-650,484	-371,489	-650,484	-680,484	4.61%
<u>COURT FINES</u>							
2680999	44100-0 DISTRICT COURT FINES	-317,364	-300,000	-190,408	-300,000	-330,000	10.00%
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	-229,314	-250,000	-125,604	-250,000	-250,000	0.00%
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	-68,524	-100,000	-55,478	-100,000	-100,000	0.00%
	SUBCLASS TOTAL	-615,202	-650,000	-371,489	-650,000	-680,000	4.62%
<u>OTHER FINES/PENALTIES</u>							
2680999	44360-0 OTHER-LITTER FINES	0	-484	0	-484	-484	0.00%
	SUBCLASS TOTAL	0	-484	0	-484	-484	0.00%
	INTEREST EARNINGS	-193	0	-30	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2680999	47000-0 INTEREST ON INVESTMENTS	-193	0	-30	0	0	0.00%
	SUBCLASS TOTAL	-193	0	-30	0	0	0.00%
	INTERNAL TRANSFERS	-2,205,423	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2680999	48500-105 CONTR FROM PARISH GENERAL FUND	-2,205,423	0	0	0	0	0.00%
	SUBCLASS TOTAL	-2,205,423	0	0	0	0	0.00%
	OTHER REVENUES	-17,500	0	0	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2680999	49320-0 DISTRICT ATTORNEY	-17,500	0	0	0	0	0.00%
	SUBCLASS TOTAL	-17,500	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	PROPOSED VS CURRENT
FUND 269	COMBINED PUBLIC HEALTH FUND	-4,775,074	-7,810,177	-7,790,119	-8,098,347	-8,259,194	5.75 %
	TAXES	-4,742,546	-7,799,812	-7,765,594	-8,068,347	-8,229,194	5.51%
<u>GENERAL PROPERTY TAXES</u>							
2690999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	-1,635,259	0	0	0	0	0.00%
2690999 40029-0	3.56 MILLS-COMBINED PUB HEALTH	0	-7,780,214	-7,759,442	-8,042,349	-8,203,196	5.44%
2690999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-3,066,267	0	0	0	0	0.00%
2690999 40100-0	AD VALOREM TAXES-PY	-31,346	-18,898	0	-18,898	-18,898	0.00%
	SUBCLASS TOTAL	-4,732,872	-7,799,112	-7,759,442	-8,061,247	-8,222,094	5.42%
<u>OTHER TAXES</u>							
2690999 40450-0	INT ON AD VALOREM TAXES-CY	-6,756	-100	-6,152	-6,500	-6,500	6400.00%
2690999 40460-0	INT ON AD VALOREM TAXES-PY	-2,919	-600	0	-600	-600	0.00%
	SUBCLASS TOTAL	-9,674	-700	-6,152	-7,100	-7,100	914.29%
	INTEREST EARNINGS	-32,528	-10,365	-24,524	-30,000	-30,000	189.44%
<u>INTEREST ON INVESTMENTS</u>							
2690999 47000-0	INTEREST ON INVESTMENTS	-29,927	-10,365	-24,524	-30,000	-30,000	189.44%
	SUBCLASS TOTAL	-29,927	-10,365	-24,524	-30,000	-30,000	189.44%
<u>OTHER INTEREST</u>							
2690999 47050-0	FMV-ADJ TO INVESTMENT	-2,601	0	0	0	0	0.00%
	SUBCLASS TOTAL	-2,601	0	0	0	0	0.00%
FUND 270	CORONER FUND	-1,071,787	-1,146,191	-554,071	-1,209,454	-1,163,678	1.53 %
	CHARGES FOR SERVICES	-370,668	-370,250	-209,297	-417,540	-427,900	15.57%
<u>PUBLIC SAFETY</u>							
2700999 43225-0	DEATH & AUTOPSY FEES	-88,125	-90,100	-41,925	-87,000	-90,100	0.00%
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-223,500	-230,000	-142,200	-266,640	-270,000	17.39%
2700999 43245-0	LABORATORY FEES	-7,093	-10,700	-3,372	-7,500	-7,500	-29.91%
2700999 43250-0	CREMATION FEES	-34,150	-25,450	-14,950	-30,400	-32,000	25.74%
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-12,800	-14,000	-6,850	-24,200	-21,100	50.71%
2700999 43257-0	SUIDI FEES	0	0	0	-1,800	-7,200	100.00%
2700999 43260-0	FORENSIC FACILITY RENTAL	-5,000	0	0	0	0	0.00%
	SUBCLASS TOTAL	-370,668	-370,250	-209,297	-417,540	-427,900	15.57%
	FINES AND FORFEITS	-121,359	-120,000	-46,926	-110,000	-110,000	-8.33%
<u>COURT FINES</u>							
2700999 44000-0	CITY COURT FINES	-95,134	-90,000	-37,167	-90,000	-90,000	0.00%
2700999 44100-0	DISTRICT COURT FINES	-26,225	-30,000	-9,759	-20,000	-20,000	-33.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-121,359	-120,000	-46,926	-110,000	-110,000	-8.33%
INTERNAL TRANSFERS		-578,910	-654,941	-297,179	-680,794	-624,778	-4.61%
<u>INTERNAL TRANSFERS IN</u>							
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	-578,910	-654,941	-297,179	-680,794	-624,778	-4.61%
SUBCLASS TOTAL		-578,910	-654,941	-297,179	-680,794	-624,778	-4.61%
OTHER REVENUES		-850	-1,000	-670	-1,120	-1,000	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2700999	49800-0 MISCELLANEOUS REVENUES	0	0	-120	-120	0	0.00%
2700999	49855-0 XEROX COPY REVENUES	-850	-1,000	-550	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-850	-1,000	-670	-1,120	-1,000	0.00%
FUND 271 MOSQUITO ABATEMENT & CONTROL		-1,853,174	-1,545,137	-1,550,343	-1,642,995	-1,238,384	-19.85 %
INTEREST EARNINGS		-8,881	-1,000	-6,206	-10,000	-10,000	900.00%
<u>INTEREST ON INVESTMENTS</u>							
2710999	47000-0 INTEREST ON INVESTMENTS	-8,463	-1,000	-6,206	-10,000	-10,000	900.00%
SUBCLASS TOTAL		-8,463	-1,000	-6,206	-10,000	-10,000	900.00%
<u>OTHER INTEREST</u>							
2710999	47050-0 FMV-ADJ TO INVESTMENT	-418	0	0	0	0	0.00%
SUBCLASS TOTAL		-418	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,844,293	-1,544,137	-1,544,137	-1,146,797	-1,076,840	-30.26%
<u>INTERNAL TRANSFERS IN</u>							
2710999	48500-269 CONTR FROM COMB PUBLIC HEALTH	-1,844,293	-1,544,137	-1,544,137	-1,146,797	-1,076,840	-30.26%
SUBCLASS TOTAL		-1,844,293	-1,544,137	-1,544,137	-1,146,797	-1,076,840	-30.26%
OTHER REVENUES		0	0	0	-486,198	-151,544	100.00%
<u>PY FUND BALANCE</u>							
2710999	49990-0 NET LOSS-USE OF FUND BALANCE	0	0	0	-486,198	-151,544	100.00%
SUBCLASS TOTAL		0	0	0	-486,198	-151,544	100.00%
FUND 277 COURT SERVICES FUND		-217,032	-250,839	-79,340	-250,839	-251,989	0.46 %
CHARGES FOR SERVICES		-152,305	-154,985	-79,340	-149,540	-132,670	-14.40%

GENERAL GOVERNMENT

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2770999 43035-0	COMMUNITY SERVICE-CITY	-29,120	-30,000	-15,330	-30,000	-25,000	-16.67%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-4,305	-1,925	-2,485	-4,200	-5,000	159.74%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-210	-680	-70	-280	-210	-69.12%
2770999 43050-0	REHAB ED PROGRAM-CITY	-109,830	-115,000	-55,255	-105,000	-90,000	-21.74%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-6,820	-5,000	-5,260	-8,000	-10,000	100.00%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-55	-100	-30	-60	-60	-40.00%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-1,905	-2,280	-910	-2,000	-2,400	5.26%
SUBCLASS TOTAL		-152,245	-154,985	-79,340	-149,540	-132,670	-14.40%
<u>PUBLIC SAFETY</u>							
2770999 43271-0	DRUG ASSESSMENT-CITY	-60	0	0	0	0	0.00%
SUBCLASS TOTAL		-60	0	0	0	0	0.00%
INTERNAL TRANSFERS		-39,727	-70,854	0	-101,299	-119,319	68.40%
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	-33,768	-62,352	0	-89,505	-105,001	68.40%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,959	-8,502	0	-11,794	-14,318	68.41%
SUBCLASS TOTAL		-39,727	-70,854	0	-101,299	-119,319	68.40%
OTHER REVENUES		-25,000	-25,000	0	0	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	0	0	0	-100.00%
SUBCLASS TOTAL		-25,000	-25,000	0	0	0	-100.00%
FUND 297 PARKING PROGRAM FUND		-756,960	-886,657	-499,478	-899,157	-872,153	-1.64 %
CHARGES FOR SERVICES		-510,349	-454,706	-257,839	-519,989	-519,989	14.36%
<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-181,559	-150,000	-112,077	-221,112	-221,112	47.41%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-234,353	-219,706	-102,349	-207,411	-207,411	-5.60%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-94,437	-85,000	-43,413	-91,466	-91,466	7.61%
SUBCLASS TOTAL		-510,349	-454,706	-257,839	-519,989	-519,989	14.36%
FINES AND FORFEITS		-243,759	-220,000	-183,800	-316,436	-316,436	43.83%
<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-230,135	-200,000	-175,800	-301,670	-301,670	50.84%
2970999 44021-0	PARKING FINES-HANDICAP	-13,624	-20,000	-8,000	-14,766	-14,766	-26.17%
SUBCLASS TOTAL		-243,759	-220,000	-183,800	-316,436	-316,436	43.83%
INTEREST EARNINGS		-117	0	-248	-192	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2970999 47000-0	INTEREST ON INVESTMENTS	-117	0	-248	-192	0	0.00%
SUBCLASS TOTAL		-117	0	-248	-192	0	0.00%
INTERNAL TRANSFERS		0	-211,951	0	-4,987	-35,728	-83.14%
<u>INTERNAL TRANSFERS IN</u>							
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	-211,951	0	-4,987	-35,728	-83.14%
SUBCLASS TOTAL		0	-211,951	0	-4,987	-35,728	-83.14%
OTHER REVENUES		-2,735	0	-57,592	-57,553	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2970999 49800-0	MISCELLANEOUS REVENUES	-2,367	0	-57,575	-57,561	0	0.00%
2970999 49810-0	CASH SHORT/OVER	-176	0	58	64	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-192	0	-75	-56	0	0.00%
SUBCLASS TOTAL		-2,735	0	-57,592	-57,553	0	0.00%
FUND 299 CODES & PERMITS FUND		-2,527,581	-3,721,270	-1,238,681	-3,705,701	-4,286,639	15.19 %
LICENSES AND PERMITS		-2,267,393	-2,468,500	-1,116,399	-2,027,219	-2,027,219	-17.88%
<u>BUSINESS LICENSES AND PERMITS</u>							
2990999 41070-0	BUILDING PERMITS	-1,590,560	-1,821,000	-754,519	-1,386,599	-1,386,599	-23.86%
2990999 41075-0	PLUMBING PERMITS	-177,527	-190,000	-91,623	-168,150	-168,150	-11.50%
2990999 41080-0	ELECTRICAL PERMITS	-258,326	-250,000	-131,946	-244,222	-244,222	-2.31%
2990999 41085-0	A/C & HEATING PERMITS	-106,238	-90,000	-37,436	-85,408	-85,408	-5.10%
2990999 41087-0	MOBILE HOME PERMITS	-4,270	-2,500	-3,220	-5,460	-5,460	118.40%
SUBCLASS TOTAL		-2,136,921	-2,353,500	-1,018,744	-1,889,839	-1,889,839	-19.70%
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-61,750	-55,000	-36,775	-68,000	-68,000	23.64%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-68,722	-60,000	-60,880	-69,380	-69,380	15.63%
SUBCLASS TOTAL		-130,472	-115,000	-97,655	-137,380	-137,380	19.46%
CHARGES FOR SERVICES		-254,792	-184,500	-114,383	-241,207	-241,207	30.74%
<u>GENERAL GOVERNMENT</u>							
2990999 43000-0	FILING FEES	-243,888	-177,000	-110,356	-232,462	-232,462	31.33%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-8,254	-6,000	-2,402	-5,320	-5,320	-11.33%
SUBCLASS TOTAL		-252,142	-183,000	-112,758	-237,782	-237,782	29.94%
<u>PUBLIC SAFETY</u>							
2990999 43275-0	FLOOD PLAIN CHARGES	-2,650	-1,500	-1,625	-3,425	-3,425	128.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-2,650	-1,500	-1,625	-3,425	-3,425	128.33%
INTEREST EARNINGS		-4,100	-2,323	-164	-2,418	-2,418	4.09%
<u>INTEREST ON INVESTMENTS</u>							
2990999 47000-0	INTEREST ON INVESTMENTS	-3,859	-2,323	-164	-2,418	-2,418	4.09%
SUBCLASS TOTAL		-3,859	-2,323	-164	-2,418	-2,418	4.09%
<u>OTHER INTEREST</u>							
2990999 47050-0	FMV-ADJ TO INVESTMENT	-241	0	0	0	0	0.00%
SUBCLASS TOTAL		-241	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-574,888	0	-942,426	-2,012,735	250.11%
<u>INTERNAL TRANSFERS IN</u>							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	-574,888	0	-942,426	-2,012,735	250.11%
SUBCLASS TOTAL		0	-574,888	0	-942,426	-2,012,735	250.11%
OTHER REVENUES		-1,296	-491,059	-7,735	-492,431	-3,060	-99.38%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-800	-3,060	-100	-3,060	-3,060	0.00%
SUBCLASS TOTAL		-800	-3,060	-100	-3,060	-3,060	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2990999 49800-0	MISCELLANEOUS REVENUES	-78	0	0	0	0	0.00%
2990999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-61	-61	0	0.00%
2990999 49810-0	CASH SHORT/OVER	-86	0	-170	-100	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	-3	0	0	0	0	0.00%
2990999 49835-0	NSF CHARGES	-250	0	-100	-50	0	0.00%
2990999 49855-0	XEROX COPY REVENUES	-80	0	-35	-35	0	0.00%
2990999 49900-0	AUCTION PROCEEDS	0	0	-7,269	-7,269	0	0.00%
SUBCLASS TOTAL		-496	0	-7,635	-7,515	0	0.00%
<u>PY FUND BALANCE</u>							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-487,999	0	-481,856	0	-100.00%
SUBCLASS TOTAL		0	-487,999	0	-481,856	0	-100.00%
FUND 352 SALES TAX BOND SINKING FD-1961		-35,037,462	-16,425,858	-8,442,531	-16,636,978	-16,277,189	-0.91 %
TAXES		-15,766,960	-15,551,830	-8,022,902	-15,762,950	-14,920,988	-4.06%
<u>GENERAL SALES AND USE TAXES</u>							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,766,960	-15,551,830	-8,022,902	-15,762,950	-14,920,988	-4.06%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-15,766,960	-15,551,830	-8,022,902	-15,762,950	-14,920,988	-4.06%
INTEREST EARNINGS		-18,386	-5,000	-17,883	-5,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3520999 47000-0	INTEREST ON INVESTMENTS	-21,538	-5,000	-17,883	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-21,538	-5,000	-17,883	-5,000	-5,000	0.00%
<u>OTHER INTEREST</u>							
3520999 47050-0	FMV-ADJ TO INVESTMENT	3,152	0	0	0	0	0.00%
SUBCLASS TOTAL		3,152	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,160,713	-232,000	-78,430	-232,000	-232,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	5,500	-132,000	-13,827	-132,000	-132,000	0.00%
3520999 48500-353	CONTR FROM 61 S T BOND RES	-1,020,367	0	0	0	0	0.00%
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-65	0	0	0	0	0.00%
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-6,078	0	0	0	0	0.00%
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-18,971	-15,000	-8,188	-15,000	-13,000	-13.33%
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-71,754	-51,000	-32,724	-51,000	-51,000	0.00%
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-48,978	-34,000	-23,690	-34,000	-36,000	5.88%
SUBCLASS TOTAL		-1,160,713	-232,000	-78,430	-232,000	-232,000	0.00%
OTHER REVENUES		-18,091,403	-637,028	-323,317	-637,028	-1,119,201	75.69%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-655,550	-637,028	-323,317	-637,028	-637,028	0.00%
SUBCLASS TOTAL		-655,550	-637,028	-323,317	-637,028	-637,028	0.00%
<u>MISCELLANEOUS REVENUES</u>							
3520999 49950-0	PROCEEDS FROM BOND SALE	-17,435,854	0	0	0	0	0.00%
SUBCLASS TOTAL		-17,435,854	0	0	0	0	0.00%
<u>PY FUND BALANCE</u>							
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-482,173	100.00%
SUBCLASS TOTAL		0	0	0	0	-482,173	100.00%
FUND 353 SALES TAX BOND RESERVE FD-1961		-125,303	-130,000	-71,554	-130,000	-130,000	0.00 %
INTEREST EARNINGS		-125,303	-130,000	-71,554	-130,000	-130,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3530999 47000-0	INTEREST ON INVESTMENTS	-137,879	-130,000	-71,554	-130,000	-130,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-137,879	-130,000	-71,554	-130,000	-130,000	0.00%
<u>OTHER INTEREST</u>							
3530999 47050-0	FMV-ADJ TO INVESTMENT	12,577	0	0	0	0	0.00%
SUBCLASS TOTAL		12,577	0	0	0	0	0.00%
FUND 354 SALES TAX BOND SINKING FD-1985		-39,402,077	-11,771,050	-6,137,468	-11,771,050	-11,743,951	-0.23 %
TAXES		-11,536,888	-11,141,326	-5,851,572	-11,141,326	-11,150,335	0.08%
<u>GENERAL SALES AND USE TAXES</u>							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,536,888	-11,141,326	-5,851,572	-11,141,326	-11,150,335	0.08%
SUBCLASS TOTAL		-11,536,888	-11,141,326	-5,851,572	-11,141,326	-11,150,335	0.08%
INTEREST EARNINGS		-16,380	-5,000	-17,495	-5,000	0	-100.00%
<u>INTEREST ON INVESTMENTS</u>							
3540999 47000-0	INTEREST ON INVESTMENTS	-16,380	-5,000	-17,495	-5,000	0	-100.00%
SUBCLASS TOTAL		-16,380	-5,000	-17,495	-5,000	0	-100.00%
INTERNAL TRANSFERS		-738,291	-153,000	-24,260	-153,000	-153,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	1,402	-143,000	-4,545	-143,000	-143,000	0.00%
3540999 48500-355	CONTR FROM 85 S T BOND RES	-689,965	0	0	0	0	0.00%
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-49,728	-10,000	-19,715	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-738,291	-153,000	-24,260	-153,000	-153,000	0.00%
OTHER REVENUES		-27,110,519	-471,724	-244,141	-471,724	-440,616	-6.59%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-495,521	-471,724	-244,141	-471,724	-440,616	-6.59%
SUBCLASS TOTAL		-495,521	-471,724	-244,141	-471,724	-440,616	-6.59%
<u>MISCELLANEOUS REVENUES</u>							
3540999 49950-0	PROCEEDS FROM BOND SALE	-26,614,998	0	0	0	0	0.00%
SUBCLASS TOTAL		-26,614,998	0	0	0	0	0.00%
FUND 355 SALES TAX BOND RESERVE FD-1985		-88,329	-140,000	-47,510	-140,000	-140,000	0.00 %
INTEREST EARNINGS		-88,329	-140,000	-47,510	-140,000	-140,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3550999 47000-0	INTEREST ON INVESTMENTS	-111,843	-140,000	-47,510	-140,000	-140,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-111,843	-140,000	-47,510	-140,000	-140,000	0.00%
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	23,514	0	0	0	0	0.00%
SUBCLASS TOTAL		23,514	0	0	0	0	0.00%
FUND 356 CONTINGENCY SINKING FD-PARISH		-5,666,109	-6,118,548	-6,016,187	-6,219,289	-6,343,538	3.68 %
TAXES		-5,641,248	-6,111,748	-5,998,767	-6,212,489	-6,336,738	3.68%
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-5,633,173	-6,111,748	-5,994,014	-6,212,489	-6,336,738	3.68%
SUBCLASS TOTAL		-5,633,173	-6,111,748	-5,994,014	-6,212,489	-6,336,738	3.68%
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-8,075	0	-4,753	0	0	0.00%
SUBCLASS TOTAL		-8,075	0	-4,753	0	0	0.00%
INTEREST EARNINGS		-24,861	-6,800	-17,419	-6,800	-6,800	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-23,458	-6,800	-17,419	-6,800	-6,800	0.00%
SUBCLASS TOTAL		-23,458	-6,800	-17,419	-6,800	-6,800	0.00%
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	-1,402	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,402	0	0	0	0	0.00%
FUND 357 2011 CITY CERT OF IND SK-HFARM		-520,455	-521,713	-261,105	-527,960	-525,799	0.78 %
TAXES		-519,579	-521,713	-260,391	-527,960	-525,799	0.78%
<u>GENERAL SALES AND USE TAXES</u>							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-519,579	-521,713	-260,391	-527,960	-525,799	0.78%
SUBCLASS TOTAL		-519,579	-521,713	-260,391	-527,960	-525,799	0.78%
INTEREST EARNINGS		-876	0	-714	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3570999 47000-0	INTEREST ON INVESTMENTS	-819	0	-714	0	0	0.00%
SUBCLASS TOTAL		-819	0	-714	0	0	0.00%
<u>OTHER INTEREST</u>							
3570999 47050-0	FMV-ADJ TO INVESTMENT	-57	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-57	0	0	0	0	0.00%
FUND 358	2012 LIMITED TAX REFUND BDS SK	-3,449,878	-3,449,538	-3,453,507	-3,449,538	-3,448,944	-0.02 %
INTEREST EARNINGS		-4,034	0	-3,815	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3580999	47000-0 INTEREST ON INVESTMENTS	-4,031	0	-3,815	0	0	0.00%
SUBCLASS TOTAL		-4,031	0	-3,815	0	0	0.00%
<u>OTHER INTEREST</u>							
3580999	47050-0 FMV-ADJ TO INVESTMENT	-3	0	0	0	0	0.00%
SUBCLASS TOTAL		-3	0	0	0	0	0.00%
INTERNAL TRANSFERS		-3,445,844	-3,449,538	-3,448,438	-3,449,538	-3,448,944	-0.02%
<u>INTERNAL TRANSFERS IN</u>							
3580999	48500-101 CONTR FROM CITY GENERAL FUND	-3,445,844	-3,449,538	-3,448,438	-3,449,538	-3,448,944	-0.02%
SUBCLASS TOTAL		-3,445,844	-3,449,538	-3,448,438	-3,449,538	-3,448,944	-0.02%
OTHER REVENUES		0	0	-1,254	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
3580999	49800-0 MISCELLANEOUS REVENUES	0	0	-1,254	0	0	0.00%
SUBCLASS TOTAL		0	0	-1,254	0	0	0.00%
FUND 401	SALES TAX CAP IMPROV-CITY	-25,490,899	-60,417,582	-8,357,975	-60,783,707	-33,182,351	-45.08 %
TAXES		-22,838,397	-23,420,782	-7,369,115	-23,550,701	-24,395,814	4.16%
<u>GENERAL SALES AND USE TAXES</u>							
4010999	40205-1961 SALES TAX REVENUES-CITY-1961	-11,346,455	-11,530,767	-3,403,798	-11,440,324	-12,284,446	6.54%
4010999	40205-1985 SALES TAX REVENUES-CITY-1985	-11,491,942	-11,890,015	-3,965,317	-12,110,377	-12,111,368	1.86%
SUBCLASS TOTAL		-22,838,397	-23,420,782	-7,369,115	-23,550,701	-24,395,814	4.16%
CHARGES FOR SERVICES		0	-10,000	-3,655	-5,000	-10,000	0.00%
<u>GENERAL GOVERNMENT</u>							
4010999	43012-0 LCG STD SPECS MANUAL FEES	0	-10,000	-3,655	-5,000	-10,000	0.00%
SUBCLASS TOTAL		0	-10,000	-3,655	-5,000	-10,000	0.00%
INTEREST EARNINGS		-185,961	-66,927	-113,477	-206,332	-206,332	208.29%
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
4010999 47000-0	INTEREST ON INVESTMENTS	-173,525	-66,927	-113,477	-206,332	-206,332	208.29%
SUBCLASS TOTAL		-173,525	-66,927	-113,477	-206,332	-206,332	208.29%
<u>OTHER INTEREST</u>							
4010999 47050-0	FMV-ADJ TO INVESTMENT	-12,436	0	0	0	0	0.00%
SUBCLASS TOTAL		-12,436	0	0	0	0	0.00%
INTERNAL TRANSFERS		-2,401,613	-1,031,511	-697,015	-1,016,899	-1,027,939	-0.35%
<u>INTERNAL TRANSFERS IN</u>							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-154,398	0	-122,850	0	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-15,399	0	-65,714	0	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-720,620	-1,016,898	-508,452	-1,016,898	-1,027,939	1.09%
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-888,513	0	0	0	0	0.00%
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-601,145	0	0	0	0	0.00%
4010999 48500-417	CONTR FROM 93 S T BOND CONST	-21,538	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,401,613	-1,016,899	-697,015	-1,016,899	-1,027,939	1.09%
<u>NON RECIPROCAL TRANSFERS</u>							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	0	0	-100.00%
SUBCLASS TOTAL		0	-14,612	0	0	0	-100.00%
OTHER REVENUES		-64,928	-35,888,362	-174,713	-36,004,775	-7,542,266	-78.98%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
4010999 49309-0	CITY COURT OF LAFAYETTE	-16,527	0	0	0	0	0.00%
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-20,000	0	-20,000	0	-100.00%
4010999 49346-0	CONTR FROM DDA	-14,000	-33,573	-33,573	-33,573	0	-100.00%
SUBCLASS TOTAL		-30,527	-53,573	-33,573	-53,573	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-3,700	0	-3,700	-3,700	0.00%
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-24,000	0	0	0	0	0.00%
4010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-607	0	-121	-728	0	0.00%
SUBCLASS TOTAL		-24,607	-3,700	-121	-4,428	-3,700	0.00%
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-2,573	0	-645	-580	0	0.00%
4010999 49801-0	MISC REV-PY ADJUSTMENT	-7,221	0	0	0	0	0.00%
4010999 49900-0	AUCTION PROCEEDS	0	0	-140,374	-140,375	0	0.00%
4010999 49920-0	MITIGATION FEES	0	-4,051	0	-4,052	0	-100.00%
SUBCLASS TOTAL		-9,794	-4,051	-141,019	-145,007	0	-100.00%
<u>PY FUND BALANCE</u>							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-35,680,620	0	-35,655,349	-7,538,566	-78.87%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
SUBCLASS TOTAL		0	-35,827,039	0	-35,801,767	-7,538,566	-78.96%
FUND 502 UTILITIES SYSTEM FUND		-224,989,193	-292,325,889	-106,160,610	-292,477,593	-248,767,964	-14.90 %
UTILITY REVENUES		-220,521,701	-239,755,162	-104,192,728	-239,755,162	-241,469,428	0.72%
5020999 46100-0	ELECTRIC RETAIL SALES	-91,631,825	-97,310,933	-42,012,338	-97,310,933	-107,539,461	10.51%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-78,153,587	-90,692,130	-35,613,166	-90,692,130	-78,098,522	-13.89%
5020999 46110-0	ELECTRIC WHOLESALE SALES	-200,753	-175,000	-89,764	-175,000	-175,000	0.00%
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,362,067	0	-1,649,040	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-13,550,001	-20,393,284	-7,027,976	-20,393,284	-22,097,658	8.36%
5020999 46210-0	WATER WHOLESALE SALES	-4,736,650	0	-2,506,747	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-78,320	0	-35,260	0	0	0.00%
5020999 46300-0	WASTEWATER SALES	-28,739,436	-31,183,815	-15,258,438	-31,183,815	-33,558,787	7.62%
5020999 46814-0	WATER CONTRIB AID OF CONST	-56,063	0	0	0	0	0.00%
5020999 46816-0	SEWER CONTRIB AID OF CONST	-13,000	0	0	0	0	0.00%
INTEREST EARNINGS		-1,704,947	-1,397,753	-908,141	-1,397,753	-1,383,386	-1.03%
<u>INTEREST ON INVESTMENTS</u>							
5020999 47000-0	INTEREST ON INVESTMENTS	-793,793	-500,000	-459,264	-500,000	-500,000	0.00%
SUBCLASS TOTAL		-793,793	-500,000	-459,264	-500,000	-500,000	0.00%
<u>OTHER INTEREST</u>							
5020999 47010-0	INTEREST REV-SEWER DIST	-10,151	0	0	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-901,003	-897,753	-448,876	-897,753	-883,386	-1.60%
SUBCLASS TOTAL		-911,154	-897,753	-448,876	-897,753	-883,386	-1.60%
INTERNAL TRANSFERS		-1,201,667	-961,667	-524,507	-961,667	-1,063,400	10.58%
<u>NON RECIPROCAL TRANSFERS</u>							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,201,667	-961,667	-524,507	-961,667	-1,063,400	10.58%
SUBCLASS TOTAL		-1,201,667	-961,667	-524,507	-961,667	-1,063,400	10.58%
OTHER REVENUES		-1,560,878	-50,211,307	-535,235	-50,363,011	-4,851,750	-90.34%
<u>RENTS AND ROYALTIES</u>							
5020999 49036-0	RENTAL INCOME	-27,648	0	-20,770	0	0	0.00%
SUBCLASS TOTAL		-27,648	0	-20,770	0	0	0.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	329,136	0	11,574	0	0	0.00%
SUBCLASS TOTAL		329,136	0	11,574	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	<u>PROPOSED VS CURRENT</u>
5020999 49338-0	CONTR FROM OTHER ENTITIES	-539,204	0	0	0	0	0.00%
5020999 49350-0	FEMA REIMBURSEMENT	-497,562	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,036,766	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,100,000	0	-3,100,000	-3,000,000	-3.23%
5020999 49801-0	MISC REV-PY ADJUSTMENT	-1,600	0	-2,954	0	0	0.00%
5020999 49810-0	CASH SHORT/OVER	21	0	0	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-815,162	-1,200,000	-517,294	-1,200,000	-1,200,000	0.00%
5020999 49960-0	PROCEEDS FROM LOAN	0	-442,068	0	-442,068	-651,750	47.43%
5020999 49962-0	MISC NON-OPER REVENUE	-7,412	0	-5,636	0	0	0.00%
5020999 49970-0	INTERCOMPANY BILLING	-1,447	0	-155	0	0	0.00%
SUBCLASS TOTAL		-825,600	-4,742,068	-526,039	-4,742,068	-4,851,750	2.31%
<u>PY FUND BALANCE</u>							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-43,210,325	0	-43,362,028	0	-100.00%
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-2,258,915	0	-2,258,915	0	-100.00%
SUBCLASS TOTAL		0	-45,469,239	0	-45,620,943	0	-100.00%
FUND 532 COMMUNICATIONS SYSTEM FUND		-35,809,998	-39,959,139	-18,702,546	-39,960,698	-39,741,875	-0.54 %
UTILITY REVENUES		-35,699,866	-38,750,000	-18,677,523	-38,750,000	-39,723,875	2.51%
5320999 46500-0	COMMUNICATION RETAIL SALES	-33,276,364	-35,950,000	-17,390,849	-35,950,000	-36,932,875	2.73%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,263,413	-2,650,000	-1,218,152	-2,650,000	-2,650,000	0.00%
5320999 46515-0	ADVERTISING SALES	-160,089	-150,000	-68,522	-150,000	-141,000	-6.00%
INTEREST EARNINGS		-18,136	-5,000	-18,720	-5,000	-18,000	260.00%
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	-18,136	-5,000	-18,720	-5,000	-18,000	260.00%
SUBCLASS TOTAL		-18,136	-5,000	-18,720	-5,000	-18,000	260.00%
OTHER REVENUES		-91,997	-1,204,139	-6,304	-1,205,698	0	-100.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	12,183	0	683	0	0	0.00%
SUBCLASS TOTAL		12,183	0	683	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
5320999 49338-0	CONTR FROM OTHER ENTITIES	-70,865	0	0	0	0	0.00%
SUBCLASS TOTAL		-70,865	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5320999 49801-0	MISC REV-PY ADJUSTMENT	-7,030	0	-45	0	0	0.00%
5320999 49840-0	BILLING FOR SERVICES	-26,285	0	-6,942	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
SUBCLASS TOTAL		-33,315	0	-6,987	0	0	0.00%
<u>PY FUND BALANCE</u>							
5320999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,202,855	0	-1,204,414	0	-100.00%
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-1,284	0	-1,284	0	-100.00%
SUBCLASS TOTAL		0	-1,204,139	0	-1,205,698	0	-100.00%
FUND 550 ENVIRONMENTAL SERVICES FUND		-14,642,078	-14,815,325	-6,839,843	-14,814,104	-14,870,395	0.37 %
LICENSES AND PERMITS		-720,181	-767,040	-239,389	-767,040	-781,320	1.86%
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-720,181	-767,040	-239,389	-767,040	-781,320	1.86%
SUBCLASS TOTAL		-720,181	-767,040	-239,389	-767,040	-781,320	1.86%
CHARGES FOR SERVICES		-13,658,082	-13,639,968	-6,484,637	-13,733,510	-13,790,262	1.10%
<u>GENERAL GOVERNMENT</u>							
5500999 43032-0	COURT COST-LITTER FINES	-50	-800	-25	0	-100	-87.50%
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-300	0	0	-100	-66.67%
SUBCLASS TOTAL		-50	-1,100	-25	0	-200	-81.82%
<u>SANITATION</u>							
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,072,151	-13,114,368	-6,308,736	-13,114,368	-13,201,920	0.67%
5500999 43510-0	GRASS CUTTING CHARGES	-270,419	-180,000	-38,800	-274,642	-274,642	52.58%
5500999 43515-0	COMPOST DISPOSAL CHARGES	-307,823	-336,000	-134,196	-336,000	-306,000	-8.93%
5500999 43520-0	SALE OF COMPOST	-7,640	-8,500	-2,880	-8,500	-7,500	-11.76%
SUBCLASS TOTAL		-13,658,032	-13,638,868	-6,484,612	-13,733,510	-13,790,062	1.11%
FINES AND FORFEITS		-75	-18,550	-75	-1,075	-56,650	205.39%
<u>OTHER FINES/PENALTIES</u>							
5500999 44320-0	SOLID WASTE CONTAINER FINES	-75	-50	-75	-75	-50	0.00%
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	-17,000	0	-1,000	-1,000	-94.12%
5500999 44322-0	SOLID WASTE COLLECTOR FINES	0	0	0	0	-52,000	100.00%
5500999 44323-0	RECYCLING COLLECTOR FINES	0	0	0	0	-3,500	100.00%
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-100	-93.33%
SUBCLASS TOTAL		-75	-18,550	-75	-1,075	-56,650	205.39%
INTEREST EARNINGS		-2,077	0	-3,380	-2,163	-2,163	100.00%
<u>INTEREST ON INVESTMENTS</u>							
5500999 47000-0	INTEREST ON INVESTMENTS	-1,960	0	-3,380	-2,163	-2,163	100.00%
SUBCLASS TOTAL		-1,960	0	-3,380	-2,163	-2,163	100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>OTHER INTEREST</u>							
5500999 47050-0	FMV-ADJ TO INVESTMENT	-116	0	0	0	0	0.00%
SUBCLASS TOTAL		-116	0	0	0	0	0.00%
OTHER REVENUES		-261,663	-389,767	-112,362	-310,316	-240,000	-38.42%
<u>SALES/COMP-LOSS OF F/A</u>							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-1,288	0	-45,917	-45,213	0	0.00%
SUBCLASS TOTAL		-1,288	0	-45,917	-45,213	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
5500999 49338-0	CONTR FROM OTHER ENTITIES	-14,668	0	0	0	0	0.00%
SUBCLASS TOTAL		-14,668	0	0	0	0	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00%
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00%
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-12,500	0	0	0	0	0.00%
5500999 49623-0	REPUBLIC SERVICES EDU REV	-7,500	-15,000	-5,000	-15,000	-15,000	0.00%
SUBCLASS TOTAL		-245,000	-240,000	-65,000	-240,000	-240,000	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5500999 49800-0	MISCELLANEOUS REVENUES	-707	0	-1,440	-1,441	0	0.00%
5500999 49810-0	CASH SHORT/OVER	0	0	-5	-5	0	0.00%
SUBCLASS TOTAL		-707	0	-1,445	-1,446	0	0.00%
<u>PY FUND BALANCE</u>							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-149,767	0	-23,657	0	-100.00%
SUBCLASS TOTAL		0	-149,767	0	-23,657	0	-100.00%
FUND 551 CNG SERVICE STATION FUND		-328,220	-320,520	-169,394	-339,908	-327,303	2.12 %
CHARGES FOR SERVICES		-30,113	-49,047	-12,074	-26,967	-24,177	-50.71%
<u>OTHER CHARGES</u>							
5510999 43915-0	CNG-PUBLIC	-30,113	-49,047	-12,074	-26,967	-24,177	-50.71%
SUBCLASS TOTAL		-30,113	-49,047	-12,074	-26,967	-24,177	-50.71%
INTEREST EARNINGS		-214	-23	-317	-300	-571	2,382.61%
<u>INTEREST ON INVESTMENTS</u>							
5510999 47000-0	INTEREST ON INVESTMENTS	-195	-23	-317	-300	-571	2382.61%
SUBCLASS TOTAL		-195	-23	-317	-300	-571	2,382.61%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>OTHER INTEREST</u>							
5510999 47050-0	FMV-ADJ TO INVESTMENT	-18	0	0	0	0	0.00%
SUBCLASS TOTAL		-18	0	0	0	0	0.00%
OTHER REVENUES		-297,894	-271,450	-157,004	-312,641	-302,555	11.46%
<u>MISCELLANEOUS REVENUES</u>							
5510999 49800-0	MISCELLANEOUS REVENUES	-616	0	-93	-94	0	0.00%
5510999 49821-0	FUEL TAX DISCOUNT	-97	-10	-53	-200	-123	1130.00%
5510999 49840-0	BILLING FOR SERVICES	-297,181	-271,440	-156,857	-312,347	-302,432	11.42%
SUBCLASS TOTAL		-297,894	-271,450	-157,004	-312,641	-302,555	11.46%
FUND 605 UNEMPLOYMENT COMPENSATION FUND							
		-33,829	-89,000	0	-35,000	-89,000	0.00 %
INTERNAL TRANSFERS		-33,829	-89,000	0	-35,000	-89,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-27,407	-65,000	0	-28,000	-65,000	0.00%
6050999 48500-502	CONTR FROM UTILITIES O & M	-6,422	-18,000	0	-7,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	0	-6,000	0.00%
SUBCLASS TOTAL		-33,829	-89,000	0	-35,000	-89,000	0.00%
FUND 607 GROUP HOSPITALIZATION FUND							
		-21,095,019	-20,972,400	-17,894,041	-20,972,400	-20,959,293	-0.06 %
CHARGES FOR SERVICES		-17,155,834	-17,320,181	-16,086,301	-17,320,181	-17,320,605	0.00%
<u>GENERAL GOVERNMENT</u>							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,732,911	-15,787,642	-15,379,667	-15,787,642	-15,745,789	-0.27%
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-1,008,735	-1,099,786	-516,648	-1,099,786	-1,133,577	3.07%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-414,188	-432,753	-189,986	-432,753	-441,239	1.96%
SUBCLASS TOTAL		-17,155,834	-17,320,181	-16,086,301	-17,320,181	-17,320,605	0.00%
INTEREST EARNINGS		-93,180	-30,000	-72,696	-30,000	-50,000	66.67%
<u>INTEREST ON INVESTMENTS</u>							
6070999 47000-0	INTEREST ON INVESTMENTS	-88,567	-30,000	-72,696	-30,000	-50,000	66.67%
SUBCLASS TOTAL		-88,567	-30,000	-72,696	-30,000	-50,000	66.67%
<u>OTHER INTEREST</u>							
6070999 47050-0	FMV-ADJ TO INVESTMENT	-4,614	0	0	0	0	0.00%
SUBCLASS TOTAL		-4,614	0	0	0	0	0.00%
OTHER REVENUES		-3,846,005	-3,622,219	-1,735,044	-3,622,219	-3,588,688	-0.93%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,458,995	-3,592,219	-1,725,967	-3,592,219	-3,558,688	-0.93%
SUBCLASS TOTAL		-3,458,995	-3,592,219	-1,725,967	-3,592,219	-3,558,688	-0.93%
<u>MISCELLANEOUS REVENUES</u>							
6070999 49800-0	MISCELLANEOUS REVENUES	-41,635	0	0	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	-140,566	-30,000	0	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-204,810	0	-9,077	0	0	0.00%
SUBCLASS TOTAL		-387,010	-30,000	-9,077	-30,000	-30,000	0.00%
FUND 614 RISK MGMT FD-GENERAL GOV'T		-7,362,008	-9,835,685	-3,024,239	-7,645,868	-5,843,297	-40.59 %
CHARGES FOR SERVICES		-6,669,388	-7,605,868	-2,814,349	-7,605,868	-5,803,297	-23.70%
<u>GENERAL GOVERNMENT</u>							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,076,965	-3,203,662	0	-3,203,662	-2,851,207	-11.00%
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-344,188	-1,451,556	0	-1,451,556	-534,924	-63.15%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-2,615	-1,200	0	-1,200	-8,029	569.08%
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,690,747	-1,446,899	-1,380,479	-1,446,899	-1,298,101	-10.28%
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,510,106	-1,449,652	-1,380,970	-1,449,652	-1,071,712	-26.07%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-44,766	-52,899	-52,899	-52,899	-39,324	-25.66%
SUBCLASS TOTAL		-6,669,388	-7,605,868	-2,814,349	-7,605,868	-5,803,297	-23.70%
INTEREST EARNINGS		-5,048	0	-4,441	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
6140999 47000-0	INTEREST ON INVESTMENTS	-4,343	0	-4,441	0	0	0.00%
SUBCLASS TOTAL		-4,343	0	-4,441	0	0	0.00%
<u>OTHER INTEREST</u>							
6140999 47050-0	FMV-ADJ TO INVESTMENT	-705	0	0	0	0	0.00%
SUBCLASS TOTAL		-705	0	0	0	0	0.00%
OTHER REVENUES		-687,573	-2,229,817	-205,450	-40,000	-40,000	-98.21%
<u>MISCELLANEOUS REVENUES</u>							
6140999 49800-0	MISCELLANEOUS REVENUES	-39,607	0	0	0	0	0.00%
6140999 49801-0	MISC REV-PY ADJUSTMENT	-27,959	0	0	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-68,201	0	-31,700	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-227,748	0	-15,399	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-5,000	0	0	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-177,503	0	-155,399	0	0	0.00%
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	-141,554	0	-2,952	0	0	0.00%
SUBCLASS TOTAL		-687,573	-40,000	-205,450	-40,000	-40,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
<u>PY FUND BALANCE</u>							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,189,817	0	0	0	-100.00%
SUBCLASS TOTAL		0	-2,189,817	0	0	0	-100.00%
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FUND 701	CENTRAL PRINTING FUND	-446,387	-508,545	-200,427	-451,620	-398,000	-21.74 %
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OTHER REVENUES		-446,387	-508,545	-200,427	-451,620	-398,000	-21.74%
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<u>SALES/COMP-LOSS OF F/A</u>							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,520	0	0	0	0	0.00%
7010999 49120-0	CAPITAL CONTRIBUTIONS	-18,250	0	0	0	0	0.00%
SUBCLASS TOTAL		-20,770	0	0	0	0	0.00%
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<u>MISCELLANEOUS REVENUES</u>							
7010999 49800-0	MISCELLANEOUS REVENUES	-35	0	-18	-18	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-227,451	-300,000	-114,575	-240,000	-200,000	-33.33%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-190,234	-190,000	-83,389	-190,000	-190,000	0.00%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-7,898	-8,000	-2,445	-7,000	-8,000	0.00%
SUBCLASS TOTAL		-425,617	-498,000	-200,427	-437,018	-398,000	-20.08%
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<u>PY FUND BALANCE</u>							
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-10,545	0	-14,602	0	-100.00%
SUBCLASS TOTAL		0	-10,545	0	-14,602	0	-100.00%
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FUND 702	CENTRAL VEHICLE MAINTENANCE FD	-5,816,557	-6,203,049	-3,431,994	-6,851,152	-6,865,069	10.67 %
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INTEREST EARNINGS		-2,014	-2,049	-752	-1,763	-1,763	-13.96%
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<u>INTEREST ON INVESTMENTS</u>							
7020999 47000-0	INTEREST ON INVESTMENTS	-1,793	-2,049	-752	-1,763	-1,763	-13.96%
SUBCLASS TOTAL		-1,793	-2,049	-752	-1,763	-1,763	-13.96%
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<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	-221	0	0	0	0	0.00%
SUBCLASS TOTAL		-221	0	0	0	0	0.00%
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OTHER REVENUES		-5,814,543	-6,201,000	-3,431,242	-6,849,389	-6,863,306	10.68%
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<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-553	0	13,971	13,972	0	0.00%
SUBCLASS TOTAL		-553	0	13,971	13,972	0	0.00%
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<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-3,840	0	-67	-55	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
7020999 49801-0	MISC REV-PY ADJUSTMENT	0	0	113,381	0	0	0.00%
7020999 49810-0	CASH SHORT/OVER	5	0	0	0	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-5,810,156	-6,201,000	-3,558,528	-6,863,306	-6,863,306	10.68%
SUBCLASS TOTAL		-5,813,991	-6,201,000	-3,445,214	-6,863,361	-6,863,306	10.68%
GRAND TOTAL REVENUES		-635,939,977	-760,910,416	-328,842,238	-761,194,539	-632,296,365	-16.90%

APPROPRIATIONS BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
101	GENERAL FUND - CITY	92,938,663	100,316,301	48,526,264	101,323,091	104,765,822	4.44 %
105	GENERAL FUND - PARISH	14,988,958	13,490,121	6,219,072	13,399,175	13,728,065	1.76 %
126	GRANTS - FEDERAL	1,356,452	5,337,271	827,421	5,337,271	0	-100.00 %
127	GRANTS - STATE	2,906,671	5,296,661	261,168	5,488,887	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	1,661,146	6,332,205	926,665	6,332,205	0	-100.00 %
163	HOME PROGRAM FUND	503,216	1,807,798	244,017	1,807,798	0	-100.00 %
170	WIOA GRANT	1,107,300	1,390,136	411,317	1,385,503	0	-100.00 %
185	FHWA I49/MPO	384,092	115,908	31,583	115,908	0	-100.00 %
187	FTA CAPITAL	1,493,742	1,454,152	0	1,454,152	0	-100.00 %
189	LA DOTD MPO GRANTS	822,429	1,210,547	99,683	1,210,547	0	-100.00 %
201	RECREATION AND PARKS FUND	6,420,736	7,182,439	3,057,851	7,182,439	7,151,905	-0.43 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,256,030	1,356,961	687,524	1,357,768	1,346,653	-0.76 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,443,707	5,315,308	2,357,982	5,332,308	4,817,561	-9.36 %
204	HEYMANN PERF ARTS CTR-COMM	1,313,970	1,349,767	586,427	1,349,767	1,429,671	5.92 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,518,096	1,298,884	454,640	1,519,863	1,589,474	22.37 %
206	ANIMAL CONTROL SHELTER FUND	1,701,300	7,235,790	1,051,974	7,235,790	2,290,167	-68.35 %
207	TRAFFIC SAFETY FUND	1,576,787	2,270,041	1,297,572	1,245,291	796,385	-64.92 %
209	COMBINED GOLF COURSES FUND	2,905,322	2,966,812	1,436,765	2,967,312	3,030,853	2.16 %
210	LAF DEVELOP & REVITALIZATION	0	0	0	0	1,000,000	100.00 %
215	CITY SALES TAX TRUST FUND-1961	690,969	594,000	326,596	632,000	632,000	6.40 %
222	CITY SALES TAX TRUST FUND-1985	469,501	543,000	229,953	553,000	543,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	0	129,919	0	129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	17,335	4,010,108	6,555	4,010,108	1,529,803	-61.85 %
255	CRIMINAL NON-SUPPORT FUND	599,852	598,801	324,004	598,801	597,455	-0.22 %
260	ROAD & BRIDGE MAINTENANCE FUND	9,554,018	23,073,739	4,933,437	22,930,475	16,441,248	-28.74 %
261	DRAINAGE MAINTENANCE FUND	9,796,074	15,975,095	3,159,284	16,375,095	9,725,583	-39.12 %
262	CORRECTIONAL CENTER FUND	6,767,519	8,756,632	1,938,150	8,756,632	6,630,872	-24.28 %
263	LIBRARY FUND	10,818,915	27,556,409	5,463,581	27,594,108	17,617,972	-36.07 %
264	COURTHOUSE COMPLEX FUND	5,829,730	9,540,174	1,831,969	9,436,836	5,595,481	-41.35 %
265	JUVENILE DETENTION FACILITY	2,695,616	3,016,716	1,163,839	3,094,521	3,020,031	0.11 %
266	PUBLIC HEALTH UNIT MAINTENANCE	1,008,386	999,529	454,583	999,530	1,290,565	29.12 %
267	WAR MEMORIAL BUILDING FUND	323,086	373,396	129,231	373,396	318,110	-14.81 %
268	CRIMINAL COURT FUND	2,803,704	651,684	354,864	651,684	681,684	4.60 %
269	COMBINED PUBLIC HEALTH FUND	9,998,655	7,810,177	4,623,773	8,098,347	8,259,194	5.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
270	CORONER FUND	1,071,787	1,146,191	539,771	1,209,454	1,163,678	1.53 %
271	MOSQUITO ABATEMENT & CONTROL	1,525,609	1,545,137	441,980	1,642,995	1,238,384	-19.85 %
277	COURT SERVICES FUND	217,032	250,839	114,349	250,839	251,989	0.46 %
297	PARKING PROGRAM FUND	756,960	886,657	398,895	899,157	872,153	-1.64 %
299	CODES & PERMITS FUND	3,334,824	3,721,270	1,622,520	3,705,701	4,286,639	15.19 %
352	SALES TAX BOND SINKING FD-1961	35,016,361	16,425,858	12,902,777	16,636,978	16,277,189	-0.91 %
353	SALES TAX BOND RESERVE FD-1961	4,690,147	130,000	58,247	130,000	130,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	39,557,077	11,771,050	9,624,169	11,771,050	11,743,951	-0.23 %
355	SALES TAX BOND RESERVE FD-1985	4,452,333	140,000	45,999	140,000	140,000	0.00 %
356	CONTINGENCY SINKING FD-PARISH	5,421,442	6,118,548	4,333,859	6,219,289	6,343,538	3.68 %
357	2011 CITY CERT OF IND SK-HFARM	511,974	521,713	440,391	527,960	525,799	0.78 %
358	2012 LIMITED TAX REFUND BDS SK	3,446,944	3,449,538	2,866,319	3,449,538	3,448,944	-0.02 %
401	SALES TAX CAP IMPROV-CITY	24,478,696	60,417,582	8,751,157	60,783,707	33,182,351	-45.08 %
502	UTILITIES SYSTEM FUND	239,279,362	292,325,889	109,912,313	292,477,593	248,767,964	-14.90 %
532	COMMUNICATIONS SYSTEM FUND	37,590,727	39,959,139	17,156,045	39,960,698	39,741,875	-0.54 %
550	ENVIRONMENTAL SERVICES FUND	13,804,650	14,815,325	4,798,561	14,814,104	14,870,395	0.37 %
551	CNG SERVICE STATION FUND	256,796	320,520	103,011	339,908	327,303	2.12 %
605	UNEMPLOYMENT COMPENSATION FUND	33,829	89,000	5,229	35,000	89,000	0.00 %
607	GROUP HOSPITALIZATION FUND	18,637,863	20,972,400	7,202,900	20,972,400	20,959,293	-0.06 %
614	RISK MGMT FD-GENERAL GOV'T	7,756,685	9,835,685	3,635,949	7,645,868	5,843,297	-40.59 %
701	CENTRAL PRINTING FUND	510,604	508,545	247,060	451,620	398,000	-21.74 %
702	CENTRAL VEHICLE MAINTENANCE FD	6,329,205	6,203,049	3,601,357	6,851,152	6,865,069	10.67 %
GRAND TOTAL FUNDS		649,352,886	760,910,416	282,220,602	761,194,539	632,296,365	-16.90 %

ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council is the governing authority of Lafayette Consolidated Government. It consists of nine members elected from single-member districts for four-year terms. Council members serve as the voice of their constituents, and along with the Mayor-President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Number of Council Meetings Held	46	42	34	32
Number of Ordinances & Resolutions	341	302	298	312

Justice of the Peace and Constables are independently elected officials serving six-year terms. Justices of the Peace have limited judicial authority over both civil and criminal matters. Constables are executive officials that execute processes issued by Justices of the Peace such as evictions and garnishments.

City Court has jurisdiction to hear cases that deal with the City of Lafayette municipal ordinances, traffic violations, parking violations, and cases where the amount disputed or value of the property involved does not exceed \$15,000.

City Marshal is an independently elected official and serves as the executive officer of the City Court. He executes orders and mandates of the court, makes arrests, and preserves the peace. He serves notices and summonses and executes arrest warrants issued by the court.

15th Judicial District Court has original jurisdiction over all civil and criminal matters and is the exclusive original jurisdiction of felony cases and most cases involving property.

District Attorney is an independently elected official serving six-year terms. The District Attorney prosecutes criminal cases for the parishes of Acadia, Lafayette, and Vermilion, which make up the 15th Judicial District. State statutes require the Lafayette Parish General Fund to provide funding in whole or in part for District Attorney operations within its parish borders.

Adult Correctional Center is operated by the Sheriff of the Parish of Lafayette in accordance with Louisiana state statutes. The Sheriff provides for the secure custody of all persons incarcerated. The budget of the Adult Correctional Center includes costs associated with the feeding, housing, and medical needs of inmates during incarceration.

Registrar of Voters Office is responsible for the registration of voters and for the administration and enforcement of the laws and regulations of the Secretary of State related to the registration of such voters.

Coroner's Office provides a broad and varied spectrum of technical and legal services to all of Lafayette Parish. It includes mental health, sexual assault cases, autopsies, and death investigations. The findings of the Coroner's Office can be admissible as court evidence. Other than approval of its budget through Lafayette Consolidated Government, the Coroner's Office is an autonomous Parish governing authority and is overseen by the Coroner, an independently elected official who serves four-year terms.

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 15-16</u>	<u>CUR BUDGET</u> <u>FY 16-17</u>	<u>ACTUAL AT</u> <u>04/30/2017</u>	<u>PROJECTED</u> <u>FY 16-17</u>	<u>PROPOSED</u> <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
EO-LEGISLATIVE-COUNCIL OFFICE		1,786,404	7,622,281	669,910	9,160,896	10,092,917	32.41 %
1100 EO-COUNCIL OFFICE		1,786,404	7,622,281	669,910	9,160,896	10,092,917	32.41 %
1011100	50000-0 PERSONNEL SALARIES	634,457	658,243	302,764	658,243	665,828	1.15 %
1011100	50100-0 TEMPORARY EMPLOYEES	1,120	5,000	325	5,000	5,000	0.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1011100	50415-0 GROUP LIFE INSURANCE	2,294	2,398	1,104	2,398	2,334	-2.67 %
1011100	50430-0 WORKERS COMPENSATION INSURANCE	6,181	3,555	3,555	3,555	3,596	1.15 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	76,341	82,175	38,222	82,175	89,003	8.31 %
1011100	50600-0 TRAINING OF PERSONNEL	320	2,000	1,155	2,000	2,000	0.00 %
1011100	50800-0 UNIFORMS	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		762,151	795,310	388,564	795,310	809,700	1.81 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,023	7,000	2,862	7,000	7,000	0.00 %
1011100	53010-0 AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100	53020-0 AUDITING FEES-COMM SYSTEM	30,968	33,000	22,555	33,000	35,161	6.55 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	126,990	137,200	87,045	137,200	146,181	6.55 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	67,370	60,600	59,160	60,600	64,567	6.55 %
1011100	60000-0 BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1011100	70000-0 DUES & LICENSES	585	1,400	1,385	1,400	1,400	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	880	3,050	348	3,050	3,050	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	39	650	31	650	650	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	22	650	6	650	650	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	111	1,150	145	1,150	1,150	0.00 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	63	1,150	68	1,150	1,150	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	40	650	18	650	650	0.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	24	210	7	650	650	209.52 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	19	650	289	650	650	0.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	36	650	83	650	650	0.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	12	650	8	650	650	0.00 %
1011100	70300-0 PRINTING & BINDING	15,671	19,800	5,629	19,800	19,800	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	0	500	0	500	500	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	3	500	0	500	500	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	185	750	88	750	750	0.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	17	750	60	750	750	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	0	500	42	500	500	0.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	56	150	0	500	500	233.33 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	56	500	229	500	500	0.00 %
1011100	70300-8 PRINT & BIND-DISTRICT 8	56	500	5	500	500	0.00 %
1011100	70300-9 PRINT & BIND-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	58,272	65,000	23,152	65,000	65,000	0.00 %
1011100	70500-0 TELECOMMUNICATIONS	15,245	29,850	12,012	29,850	29,850	0.00 %
1011100	70700-0 TOURISM	0	1,500	1,312	1,500	1,500	0.00 %
1011100	70700-1 TOURISM-DISTRICT 1	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-2 TOURISM-DISTRICT 2	0	1,000	267	1,000	1,000	0.00 %
1011100	70700-3 TOURISM-DISTRICT 3	60	1,000	90	1,000	1,000	0.00 %
1011100	70700-4 TOURISM-DISTRICT 4	1,110	1,000	376	1,000	1,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1011100	70700-5 TOURISM-DISTRICT 5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6 TOURISM-DISTRICT 6	0	490	134	1,000	1,000	104.08 %
1011100	70700-7 TOURISM-DISTRICT 7	0	1,000	81	1,000	1,000	0.00 %
1011100	70700-8 TOURISM-DISTRICT 8	0	1,000	142	1,000	1,000	0.00 %
1011100	70700-9 TOURISM-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70800-0 TRAVEL & MEETINGS	8,243	9,000	4,480	9,000	9,000	0.00 %
1011100	70800-1 TRAVEL & MEET-DISTRICT 1	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-2 TRAVEL & MEET-DISTRICT 2	0	4,000	247	4,000	4,000	0.00 %
1011100	70800-3 TRAVEL & MEET-DISTRICT 3	4,363	4,000	1,995	4,000	4,000	0.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	1,772	5,000	3,146	5,000	5,000	0.00 %
1011100	70800-5 TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6 TRAVEL & MEET-DISTRICT 6	2,137	5,050	3,071	4,000	4,000	-20.79 %
1011100	70800-7 TRAVEL & MEET-DISTRICT 7	882	4,000	0	4,000	4,000	0.00 %
1011100	70800-8 TRAVEL & MEET-DISTRICT 8	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-9 TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	1,230	2,000	1,390	2,000	2,000	0.00 %
1011100	70816-1 TRAVEL & MEET-REGISTRATION-D1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2 TRAVEL & MEET-REGISTRATION-D2	0	1,000	90	1,000	1,000	0.00 %
1011100	70816-3 TRAVEL & MEET-REGISTRATION-D3	530	1,000	550	1,000	1,000	0.00 %
1011100	70816-4 TRAVEL & MEET-REGISTRATION-D4	1,475	2,000	955	2,000	2,000	0.00 %
1011100	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6 TRAVEL & MEET-REGISTRATION-D6	180	1,250	735	1,000	1,000	-20.00 %
1011100	70816-7 TRAVEL & MEET-REGISTRATION-D7	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-8 TRAVEL & MEET-REGISTRATION-D8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9 TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,716	5,000	1,584	5,000	5,000	0.00 %
1011100	70907-0 CONTRACTUAL SERVICES	29,340	39,500	6,755	39,500	39,500	0.00 %
1011100	72100-0 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
1011100	72600-0 TRANSPORTATION	269	14,808	267	14,808	14,808	0.00 %
1011100	72700-0 SUPPLIES & MATERIALS	9,793	16,000	4,651	16,000	16,000	0.00 %
1011100	72721-0 SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	77400-0 RESERVE-OPERATING	0	100,000	0	100,000	100,000	0.00 %
1011100	78000-0 UNINSURED LOSSES	579,243	81,745	0	81,745	22,235	-72.80 %
TOTAL NON-PERSONNEL COSTS		966,085	700,403	247,546	700,403	655,402	-6.43 %
TOTAL FUND 101		1,728,236	1,495,713	636,110	1,495,713	1,465,102	-2.05 %
1051100	70700-0 TOURISM	6,728	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		6,728	0	0	0	0	0.00 %
TOTAL FUND 105		6,728	0	0	0	0	0.00 %
2031100	53000-0 AUDITING FEES	5,200	5,200	5,200	5,200	5,541	6.56 %
TOTAL NON-PERSONNEL COSTS		5,200	5,200	5,200	5,200	5,541	6.56 %
TOTAL FUND 203		5,200	5,200	5,200	5,200	5,541	6.56 %
2061100	53000-0 AUDITING FEES	1,800	1,800	1,800	1,800	1,918	6.56 %
2061100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	79,376	100.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	1,800	1,800	81,294	4,416.33 %
TOTAL FUND 206		1,800	1,800	1,800	1,800	81,294	4,416.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2091100	53000-0 AUDITING FEES	2,400	2,400	2,400	2,400	2,558	6.58 %
	TOTAL NON-PERSONNEL COSTS	2,400	2,400	2,400	2,400	2,558	6.58 %
	TOTAL FUND 209	2,400	2,400	2,400	2,400	2,558	6.58 %
2601100	53000-0 AUDITING FEES	2,000	2,000	2,000	2,000	2,131	6.55 %
	TOTAL NON-PERSONNEL COSTS	2,000	2,000	2,000	2,000	2,131	6.55 %
	TOTAL FUND 260	2,000	2,000	2,000	2,000	2,131	6.55 %
2641100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	1,520,243	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	1,520,243	100.00 %
	TOTAL FUND 264	0	0	0	0	1,520,243	100.00 %
2661100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	14,041	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	14,041	100.00 %
	TOTAL FUND 266	0	0	0	0	14,041	100.00 %
2691100	77000-0 NET INCOME-INCREASE IN FD BAL	0	3,180,259	0	4,058,209	3,561,666	11.99 %
	TOTAL NON-PERSONNEL COSTS	0	3,180,259	0	4,058,209	3,561,666	11.99 %
	TOTAL FUND 269	0	3,180,259	0	4,058,209	3,561,666	11.99 %
2711100	53000-0 AUDITING FEES	2,500	2,500	2,500	2,500	2,664	6.56 %
2711100	77000-0 NET INCOME-INCREASE IN FD BAL	0	2,233	0	0	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	2,500	4,733	2,500	2,500	2,664	-43.71 %
	TOTAL FUND 271	2,500	4,733	2,500	2,500	2,664	-43.71 %
2971100	53000-0 AUDITING FEES	1,800	1,800	1,800	1,800	1,918	6.56 %
	TOTAL NON-PERSONNEL COSTS	1,800	1,800	1,800	1,800	1,918	6.56 %
	TOTAL FUND 297	1,800	1,800	1,800	1,800	1,918	6.56 %
2991100	53000-0 AUDITING FEES	2,500	2,500	2,500	2,500	2,664	6.56 %
	TOTAL NON-PERSONNEL COSTS	2,500	2,500	2,500	2,500	2,664	6.56 %
	TOTAL FUND 299	2,500	2,500	2,500	2,500	2,664	6.56 %
3571100	77000-0 NET INCOME-INCREASE IN FD BAL	0	7,500	0	13,747	10,000	33.33 %
	TOTAL NON-PERSONNEL COSTS	0	7,500	0	13,747	10,000	33.33 %
	TOTAL FUND 357	0	7,500	0	13,747	10,000	33.33 %
4011100	77060-0 RESERVE-CAPITAL	0	210,370	0	210,370	0	-100.00 %
4011100	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0 RESERVE-NEW DEBT	0	2,600,000	0	2,600,000	2,600,000	0.00 %
4011100	89000-0 CAPITAL OUTLAY	17,641	7,163	0	7,163	2,500	-65.10 %
	TOTAL NON-PERSONNEL COSTS	17,641	2,820,033	0	2,820,033	2,605,000	-7.63 %
	TOTAL FUND 401	17,641	2,820,033	0	2,820,033	2,605,000	-7.63 %
5501100	53000-0 AUDITING FEES	3,500	3,500	3,500	3,500	3,730	6.57 %
5501100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	627,777	100.00 %
	TOTAL NON-PERSONNEL COSTS	3,500	3,500	3,500	3,500	631,507	17,943.06 %
	TOTAL FUND 550	3,500	3,500	3,500	3,500	631,507	17,943.06 %
5511100	77000-0 NET INCOME-INCREASE IN FD BAL	0	25,529	0	44,917	13,873	-45.66 %
	TOTAL NON-PERSONNEL COSTS	0	25,529	0	44,917	13,873	-45.66 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 551		0	25,529	0	44,917	13,873	-45.66 %
6071100	53000-0 AUDITING FEES	3,000	3,000	3,000	3,000	3,197	6.57 %
TOTAL NON-PERSONNEL COSTS		3,000	3,000	3,000	3,000	3,197	6.57 %
TOTAL FUND 607		3,000	3,000	3,000	3,000	3,197	6.57 %
6141100	53000-0 AUDITING FEES	4,900	4,900	4,900	4,900	5,221	6.55 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	4,900	4,900	5,221	6.55 %
TOTAL FUND 614		4,900	4,900	4,900	4,900	5,221	6.55 %
7011100	53000-0 AUDITING FEES	1,500	1,500	1,500	1,500	1,599	6.60 %
7011100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	101,251	100.00 %
TOTAL NON-PERSONNEL COSTS		1,500	1,500	1,500	1,500	102,850	6,756.67 %
TOTAL FUND 701		1,500	1,500	1,500	1,500	102,850	6,756.67 %
7021100	53000-0 AUDITING FEES	2,700	2,700	2,700	2,700	2,877	6.56 %
7021100	77000-0 NET INCOME-INCREASE IN FD BAL	0	57,214	0	694,477	58,570	2.37 %
TOTAL NON-PERSONNEL COSTS		2,700	59,914	2,700	697,177	61,447	2.56 %
TOTAL FUND 702		2,700	59,914	2,700	697,177	61,447	2.56 %
EO-JUDICIAL-JUSTICE/CONSTABLES		187,957	190,718	92,774	190,718	190,463	-0.13 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		187,957	190,718	92,774	190,718	190,463	-0.13 %
1051117	50000-0 PERSONNEL SALARIES	162,739	162,115	77,316	162,115	162,115	0.00 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	14,134	15,963	6,586	15,963	15,708	-1.60 %
1051117	50600-0 TRAINING OF PERSONNEL	11,084	12,000	8,872	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		187,957	190,078	92,774	190,078	189,823	-0.13 %
1051117	72700-0 SUPPLIES & MATERIALS	0	640	0	640	640	0.00 %
TOTAL NON-PERSONNEL COSTS		0	640	0	640	640	0.00 %
TOTAL FUND 105		187,957	190,718	92,774	190,718	190,463	-0.13 %
EO-JUDICIAL-CITY COURT		2,292,120	2,324,619	1,193,490	2,324,619	2,409,549	3.65 %
1130 EO-CITY COURT		2,292,120	2,324,619	1,193,490	2,324,619	2,409,549	3.65 %
1011130	50000-0 PERSONNEL SALARIES	1,379,147	1,393,710	663,089	1,393,710	1,394,430	0.05 %
1011130	50200-0 OVERTIME	11,049	10,200	3,449	10,200	10,200	0.00 %
1011130	50300-0 PROMOTION COSTS	0	2,025	0	2,025	0	-100.00 %
1011130	50400-0 GROUP HEALTH INSURANCE	207,191	197,910	197,910	197,910	202,551	2.35 %
1011130	50415-0 GROUP LIFE INSURANCE	4,872	4,977	2,381	4,977	4,977	0.00 %
1011130	50430-0 WORKERS COMPENSATION INSURANCE	13,253	7,527	7,527	7,527	7,530	0.04 %
1011130	50500-0 RETIREMENT/MEDICARE TAX	310,992	328,492	155,200	328,492	346,502	5.48 %
TOTAL PERSONNEL COSTS		1,926,504	1,944,841	1,029,556	1,944,841	1,966,190	1.10 %
1011130	54010-0 ACADIANA CRIME LAB	250,067	250,000	104,167	250,000	250,000	0.00 %
1011130	60000-0 BUILDING MAINTENANCE	3,944	5,100	2,688	5,100	5,100	0.00 %
1011130	63000-0 EQUIPMENT MAINTENANCE	152	500	225	500	500	0.00 %
1011130	65000-0 GROUNDS MAINTENANCE	6,120	6,120	2,550	6,120	6,120	0.00 %
1011130	66000-0 JANITORIAL SUPPLIES & SERVICES	10,127	10,300	4,808	10,300	10,300	0.00 %
1011130	67000-0 UTILITIES	49,067	60,000	17,838	60,000	50,000	-16.67 %
1011130	70123-614 OTHER INSURANCE PREMIUMS-RM	15,648	14,104	10,975	14,104	17,628	24.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1011130	70200-0	POSTAGE/SHIPPING CHARGES	8,902	9,000	8,772	9,000	9,000	0.00 %
1011130	70300-0	PRINTING & BINDING	2,700	1,500	950	1,500	1,500	0.00 %
1011130	70500-0	TELECOMMUNICATIONS	3,069	5,000	1,898	5,000	5,000	0.00 %
1011130	70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	1,435	3,800	3,800	0.00 %
1011130	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,320	1,000	990	1,000	1,000	0.00 %
1011130	70907-0	CONTRACTUAL SERVICES	540	2,000	100	2,000	2,000	0.00 %
1011130	72600-0	TRANSPORTATION	93	554	62	554	554	0.00 %
1011130	72700-0	SUPPLIES & MATERIALS	10,423	10,800	6,476	10,800	10,800	0.00 %
1011130	78000-0	UNINSURED LOSSES	0	0	0	0	952	100.00 %
TOTAL NON-PERSONNEL COSTS			365,616	379,778	163,934	379,778	374,254	-1.45 %
TOTAL FUND 101			2,292,120	2,324,619	1,193,490	2,324,619	2,340,444	0.68 %
1051130	76177-0	EXT APP-CITY COURT JUDGES	0	0	0	0	69,105	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	69,105	100.00 %
TOTAL FUND 105			0	0	0	0	69,105	100.00 %
EO-JUDICIAL-CITY MARSHAL			2,212,839	1,714,486	922,323	1,714,486	1,703,873	-0.62 %
1131 EO-CITY MARSHAL			2,212,839	1,714,486	922,323	1,714,486	1,703,873	-0.62 %
1011131	50000-0	PERSONNEL SALARIES	1,100,137	1,093,101	522,589	1,093,101	1,089,365	-0.34 %
1011131	50200-0	OVERTIME	42,397	21,500	16,154	21,500	0	-100.00 %
1011131	50300-0	PROMOTION COSTS	0	39	0	39	0	-100.00 %
1011131	50400-0	GROUP HEALTH INSURANCE	175,218	175,218	175,218	175,218	165,937	-5.30 %
1011131	50415-0	GROUP LIFE INSURANCE	4,138	4,584	2,113	4,584	4,500	-1.83 %
1011131	50430-0	WORKERS COMPENSATION INSURANCE	35,192	38,138	38,138	38,138	33,319	-12.64 %
1011131	50500-0	RETIREMENT/MEDICARE TAX	204,843	215,059	101,477	215,059	222,063	3.26 %
1011131	50600-0	TRAINING OF PERSONNEL	23,879	25,000	14,851	25,000	30,000	20.00 %
TOTAL PERSONNEL COSTS			1,585,804	1,572,639	870,540	1,572,639	1,545,184	-1.75 %
1011131	70123-614	OTHER INSURANCE PREMIUMS-RM	38,086	39,505	420	39,505	40,049	1.38 %
1011131	70500-0	TELECOMMUNICATIONS	1,302	2,000	642	2,000	2,000	0.00 %
1011131	72600-0	TRANSPORTATION	77,363	81,588	46,916	81,588	81,588	0.00 %
1011131	78000-0	UNINSURED LOSSES	227,647	4,916	0	4,916	371	-92.45 %
TOTAL NON-PERSONNEL COSTS			344,397	128,009	47,979	128,009	124,008	-3.13 %
TOTAL FUND 101			1,930,202	1,700,648	918,518	1,700,648	1,669,192	-1.85 %
1051131	76179-0	EXT APP-CITY MARSHAL	0	0	0	0	34,681	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	34,681	100.00 %
TOTAL FUND 105			0	0	0	0	34,681	100.00 %
1261131	50200-0	OVERTIME	6,947	13,838	3,805	13,838	0	-100.00 %
TOTAL PERSONNEL COSTS			6,947	13,838	3,805	13,838	0	-100.00 %
TOTAL FUND 126			6,947	13,838	3,805	13,838	0	-100.00 %
4011131	89000-0	CAPITAL OUTLAY	275,690	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			275,690	0	0	0	0	0.00 %
TOTAL FUND 401			275,690	0	0	0	0	0.00 %
EO-JUDICIAL-DISTRICT COURT			2,092,995	2,076,171	1,010,964	2,076,171	2,245,995	8.18 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	<u>PROPOSED VS CURRENT</u>
1140 EO-DC-JUDGES		2,092,995	2,076,171	1,010,964	2,076,171	2,245,995	8.18 %
1051140 50000-0	PERSONNEL SALARIES	574,502	981,846	467,917	981,846	973,546	-0.85 %
1051140 50300-0	PROMOTION COSTS	0	2,015	0	2,015	6,735	234.24 %
1051140 50400-0	GROUP HEALTH INSURANCE	69,002	119,628	119,628	119,628	124,268	3.88 %
1051140 50415-0	GROUP LIFE INSURANCE	1,842	3,413	1,602	3,413	3,381	-0.94 %
1051140 50500-0	RETIREMENT/MEDICARE TAX	78,942	135,486	62,794	135,486	130,373	-3.77 %
TOTAL PERSONNEL COSTS		724,288	1,242,388	651,941	1,242,388	1,238,303	-0.33 %
1051140 63000-0	EQUIPMENT MAINTENANCE	0	8,000	2,650	8,000	8,000	0.00 %
1051140 70123-0	OTHER INSURANCE PREMIUMS	0	12,700	12,060	14,700	14,700	15.75 %
1051140 70902-0	DUPLICATING EQUIPMENT EXPENSES	0	4,400	2,071	2,400	2,400	-45.45 %
1051140 71006-0	CONTR SERV-JURY POOL EXPENSES	0	166,800	62,966	166,800	166,800	0.00 %
1051140 76010-0	EXT APP-15TH JUDICIAL DIST CRT	0	0	0	0	254,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	191,900	79,746	191,900	445,900	132.36 %
TOTAL FUND 105		724,288	1,434,288	731,687	1,434,288	1,684,203	17.42 %
2641140 60000-0	BUILDING MAINTENANCE	0	900	85	900	900	0.00 %
2641140 63032-0	EQUIP MAINT-CRTHOUSE SECURITY	0	16,300	4,360	16,300	16,300	0.00 %
2641140 70500-0	TELECOMMUNICATIONS	0	30,000	13,279	30,000	30,000	0.00 %
2641140 89000-0	CAPITAL OUTLAY	0	95,091	17,250	95,091	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	142,291	34,974	142,291	47,200	-66.83 %
TOTAL FUND 264		0	142,291	34,974	142,291	47,200	-66.83 %
2681140 50000-0	PERSONNEL SALARIES	406,532	0	0	0	0	0.00 %
2681140 50310-0	TRANSCRIPTIONS-COURT REPORTER	58,154	0	0	0	0	0.00 %
2681140 50400-0	GROUP HEALTH INSURANCE	45,986	0	0	0	0	0.00 %
2681140 50415-0	GROUP LIFE INSURANCE	1,488	0	0	0	0	0.00 %
2681140 50500-0	RETIREMENT/MEDICARE TAX	58,700	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		570,859	0	0	0	0	0.00 %
2681140 57040-0	15TH JDC ADULT DRUG	82,925	82,500	30,766	82,500	82,500	0.00 %
2681140 57050-0	15TH JDC JUVEN DRUG	82,925	82,500	30,766	82,500	82,500	0.00 %
2681140 60000-0	BUILDING MAINTENANCE	684	0	0	0	0	0.00 %
2681140 63000-0	EQUIPMENT MAINTENANCE	3,627	0	0	0	0	0.00 %
2681140 70123-0	OTHER INSURANCE PREMIUMS	12,053	0	0	0	0	0.00 %
2681140 70123-614	OTHER INSURANCE PREMIUMS-RM	1,296	0	0	0	0	0.00 %
2681140 70400-0	PUBLICATION & RECORDATION	2,900	0	0	0	0	0.00 %
2681140 70500-0	TELECOMMUNICATIONS	23,724	0	0	0	0	0.00 %
2681140 70902-0	DUPLICATING EQUIPMENT EXPENSES	8,891	0	0	0	0	0.00 %
2681140 70907-0	CONTRACTUAL SERVICES	229,941	292,092	166,921	292,092	0	-100.00 %
2681140 71010-0	CONTR SERV-COURT	0	0	0	0	140,000	100.00 %
2681140 71011-0	CONTR SERV-JUDGES	0	0	0	0	167,092	100.00 %
2681140 72700-0	SUPPLIES & MATERIALS	11,001	0	0	0	0	0.00 %
2681140 76010-0	EXT APP-15TH JUDICIAL DIST CRT	249,008	0	0	0	0	0.00 %
2681140 76740-0	EXT APP-CLERK OF COURT	42,719	42,500	15,849	42,500	42,500	0.00 %
2681140 89000-0	CAPITAL OUTLAY	46,152	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		797,848	499,592	244,302	499,592	514,592	3.00 %
TOTAL FUND 268		1,368,707	499,592	244,302	499,592	514,592	3.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
EO-JUDICIAL-DISTRICT ATTORNEY		3,562,449	3,245,980	1,788,387	3,245,980	3,327,950	2.53 %
1138 EO-DISTRICT ATTORNEY		2,962,597	2,647,179	1,464,383	2,647,179	2,730,495	3.15 %
1051138	50000-0 PERSONNEL SALARIES	1,205,590	1,857,694	880,972	1,857,694	1,856,432	-0.07 %
1051138	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
1051138	50400-0 GROUP HEALTH INSURANCE	152,202	341,155	341,155	341,155	322,686	-5.41 %
1051138	50415-0 GROUP LIFE INSURANCE	4,692	6,800	3,157	6,800	6,877	1.13 %
1051138	50500-0 RETIREMENT/MEDICARE TAX	85,788	165,116	76,124	165,116	160,492	-2.80 %
TOTAL PERSONNEL COSTS		1,448,272	2,372,805	1,301,408	2,372,805	2,348,527	-1.02 %
1051138	70123-0 OTHER INSURANCE PREMIUMS	10,925	15,000	11,014	15,000	15,000	0.00 %
1051138	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	865	100.00 %
1051138	70200-0 POSTAGE/SHIPPING CHARGES	3,581	15,640	11,027	15,640	15,640	0.00 %
1051138	70907-0 CONTRACTUAL SERVICES	175	9,600	2,653	9,600	101,329	955.51 %
1051138	70912-0 CONTR SERV-CAR LEASES	7,500	7,500	4,561	7,500	7,500	0.00 %
1051138	70920-0 CONTR SERV-EXTRADITION COSTS	0	2,400	0	2,400	2,400	0.00 %
1051138	70932-0 CONTR SERV-JUVENILE DIVERSION	10,000	8,000	8,000	8,000	8,000	0.00 %
1051138	72600-0 TRANSPORTATION	28,445	32,142	11,118	32,142	32,142	0.00 %
1051138	72700-0 SUPPLIES & MATERIALS	18,702	32,000	4,369	32,000	32,000	0.00 %
TOTAL NON-PERSONNEL COSTS		79,328	122,282	52,741	122,282	214,876	75.72 %
TOTAL FUND 105		1,527,600	2,495,087	1,354,149	2,495,087	2,563,403	2.74 %
2681138	50000-0 PERSONNEL SALARIES	969,854	0	0	0	0	0.00 %
2681138	50200-0 OVERTIME	358	0	0	0	0	0.00 %
2681138	50400-0 GROUP HEALTH INSURANCE	257,909	0	0	0	0	0.00 %
2681138	50415-0 GROUP LIFE INSURANCE	3,499	0	0	0	0	0.00 %
2681138	50500-0 RETIREMENT/MEDICARE TAX	142,016	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,373,636	0	0	0	0	0.00 %
2681138	70123-614 OTHER INSURANCE PREMIUMS-RM	1,103	0	0	0	0	0.00 %
2681138	70200-0 POSTAGE/SHIPPING CHARGES	18,000	0	0	0	0	0.00 %
2681138	70907-0 CONTRACTUAL SERVICES	13,914	152,092	110,235	152,092	167,092	9.86 %
2681138	70920-0 CONTR SERV-EXTRADITION COSTS	677	0	0	0	0	0.00 %
2681138	72700-0 SUPPLIES & MATERIALS	27,667	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		61,361	152,092	110,235	152,092	167,092	9.86 %
TOTAL FUND 268		1,434,997	152,092	110,235	152,092	167,092	9.86 %
1139 EO-DA-CRIMINAL NON-SUPPORT		599,852	598,801	324,004	598,801	597,455	-0.22 %
2551139	50000-0 PERSONNEL SALARIES	454,456	465,715	215,910	465,715	465,715	0.00 %
2551139	50400-0 GROUP HEALTH INSURANCE	96,844	87,609	87,609	87,609	87,609	0.00 %
2551139	50415-0 GROUP LIFE INSURANCE	1,701	1,684	808	1,684	1,732	2.85 %
2551139	50500-0 RETIREMENT/MEDICARE TAX	46,851	43,793	19,677	43,793	42,399	-3.18 %
TOTAL PERSONNEL COSTS		599,852	598,801	324,004	598,801	597,455	-0.22 %
TOTAL FUND 255		599,852	598,801	324,004	598,801	597,455	-0.22 %
EO-OTH-REGISTRAR OF VOTERS		180,526	209,506	88,591	200,827	223,735	6.79 %
1151 EO-REGISTRAR OF VOTERS		180,526	209,506	88,591	200,827	223,735	6.79 %
1051151	50000-0 PERSONNEL SALARIES	110,982	125,034	54,616	125,034	125,418	0.31 %

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EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1051151	50100-0	TEMPORARY EMPLOYEES	6,185	8,320	5,731	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	0	9,046	0	9,046	9,046	0.00 %
1051151	50300-0	PROMOTION COSTS	0	161	0	161	1,997	1143.00 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	26,047	27,588	12,183	27,588	23,908	-13.34 %
1051151	50600-0	TRAINING OF PERSONNEL	1,975	5,190	4,693	5,190	5,700	9.83 %
TOTAL PERSONNEL COSTS			145,190	175,339	77,224	175,339	174,389	-0.54 %
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	8,679	0	0	0	-100.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,547	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	1,140	1,197	1,197	1,197	1,247	4.18 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	13,950	5,972	3,234	5,972	17,294	189.58 %
1051151	70300-0	PRINTING & BINDING	680	560	0	560	560	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	6,494	6,304	3,079	6,304	7,404	17.45 %
1051151	70907-0	CONTRACTUAL SERVICES	0	2,750	721	2,750	2,884	4.87 %
1051151	72700-0	SUPPLIES & MATERIALS	5,665	3,305	589	3,305	6,774	104.96 %
1051151	89000-0	CAPITAL OUTLAY	2,047	0	0	0	7,783	100.00 %
TOTAL NON-PERSONNEL COSTS			35,336	34,167	11,367	25,488	49,346	44.43 %
TOTAL FUND 105			180,526	209,506	88,591	200,827	223,735	6.79 %

EO-SF-ADULT CORRECTIONAL CTR			4,822,943	5,906,015	1,649,138	5,906,015	4,544,583	-23.05 %
1171 EO-SF-ADULT CORRECTION CTR-OPS			4,822,943	5,906,015	1,649,138	5,906,015	4,544,583	-23.05 %
2621171	54000-0	JAILER SERVICES	897,721	975,000	352,798	975,000	900,000	-7.69 %
2621171	60000-0	BUILDING MAINTENANCE	804,305	403,741	99,405	403,741	400,000	-0.93 %
2621171	63000-0	EQUIPMENT MAINTENANCE	1,566	50,000	6,844	50,000	40,000	-20.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	95,940	110,000	33,876	110,000	100,000	-9.09 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	17,340	17,100	0	17,100	17,100	0.00 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	98,859	101,227	101,227	101,227	78,309	-22.64 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	300	-40.00 %
2621171	70400-0	PUBLICATION & RECORDATION	198	600	0	600	300	-50.00 %
2621171	70500-0	TELECOMMUNICATIONS	753	1,500	238	1,500	700	-53.33 %
2621171	70907-0	CONTRACTUAL SERVICES	1,785,468	2,140,000	639,156	2,140,000	2,000,000	-6.54 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	115,108	100,000	17,638	100,000	100,000	0.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	24,540	15,000	5,645	15,000	15,000	0.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	584,375	540,000	171,427	540,000	500,000	-7.41 %
2621171	72600-0	TRANSPORTATION	576	689	50	689	600	-12.92 %
2621171	72700-0	SUPPLIES & MATERIALS	59,838	54,000	12,807	54,000	54,000	0.00 %
2621171	72760-0	SUP & MAT-KITCHEN	46,110	42,000	14,419	42,000	40,000	-4.76 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	153,831	171,327	152,454	171,327	159,363	-6.98 %
2621171	89000-0	CAPITAL OUTLAY	136,413	1,183,331	41,154	1,183,331	138,911	-88.26 %
TOTAL NON-PERSONNEL COSTS			4,822,943	5,906,015	1,649,138	5,906,015	4,544,583	-23.05 %
TOTAL FUND 262			4,822,943	5,906,015	1,649,138	5,906,015	4,544,583	-23.05 %

EO-OTH-CORONER OFFICE			1,071,787	1,146,191	539,771	1,209,454	1,163,678	1.53 %
1160 EO-CORONER OFFICE			1,071,787	1,146,191	539,771	1,209,454	1,163,678	1.53 %
2701160	50000-0	PERSONNEL SALARIES	175,810	196,469	93,437	196,469	196,469	0.00 %
2701160	50100-0	TEMPORARY EMPLOYEES	14,262	17,829	8,585	17,829	17,829	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
2701160	50415-0	GROUP LIFE INSURANCE	630	731	340	731	731	0.00 %
2701160	50500-0	RETIREMENT/MEDICARE TAX	26,832	29,754	13,764	29,754	28,772	-3.30 %
2701160	50600-0	TRAINING OF PERSONNEL	1,080	1,000	0	1,466	1,466	46.60 %
2701160	50800-0	UNIFORMS	304	160	0	160	160	0.00 %
TOTAL PERSONNEL COSTS			246,528	273,553	143,736	274,019	273,037	-0.19 %
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,517	4,500	2,146	4,500	4,500	0.00 %
2701160	51000-0	ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
2701160	52000-0	LEGAL FEES	150	300	300	300	300	0.00 %
2701160	56010-0	CREMATION FEES	28,500	25,450	14,950	30,400	32,000	25.74 %
2701160	57100-0	CEC LAFAYETTE PARISH	202,350	190,100	95,800	190,100	190,100	0.00 %
2701160	57110-0	CEC OTHER PARISHES	223,700	230,000	92,800	266,640	270,000	17.39 %
2701160	60000-0	BUILDING MAINTENANCE	2,224	640	440	640	640	0.00 %
2701160	63000-0	EQUIPMENT MAINTENANCE	1,976	1,600	370	1,600	1,600	0.00 %
2701160	65000-0	GROUPS MAINTENANCE	4,795	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0	JANITORIAL SUPPLIES & SERVICES	6,525	6,340	1,588	6,340	6,340	0.00 %
2701160	67000-0	UTILITIES	6,361	8,000	2,563	8,000	8,000	0.00 %
2701160	70000-0	DUES & LICENSES	450	360	350	360	360	0.00 %
2701160	70123-0	OTHER INSURANCE PREMIUMS	7,398	22,167	19,288	22,072	23,133	4.36 %
2701160	70123-614	OTHER INSURANCE PREMIUMS-RM	1,662	1,683	1,683	1,683	1,304	-22.52 %
2701160	70200-0	POSTAGE/SHIPPING CHARGES	374	320	177	320	320	0.00 %
2701160	70300-0	PRINTING & BINDING	127	475	409	475	475	0.00 %
2701160	70500-0	TELECOMMUNICATIONS	11,034	11,901	5,532	11,901	11,901	0.00 %
2701160	70800-0	TRAVEL & MEETINGS	0	0	0	202	202	100.00 %
2701160	70907-0	CONTRACTUAL SERVICES	13,137	12,320	10,934	12,320	12,320	0.00 %
2701160	70934-0	CONTR SERV-LAF CITY CASES	96,598	100,800	37,797	100,800	100,800	0.00 %
2701160	70935-0	CONTR SERV-LAF PARISH CASES	103,949	83,000	43,336	98,400	104,550	25.96 %
2701160	70986-0	CONTR SERV-DEATH INVESTIGAT'N	14,000	14,000	5,550	17,900	17,900	27.86 %
2701160	72420-0	MEDICAL SUPPLIES & MATERIALS	2,064	5,415	5,228	5,415	8,195	51.34 %
2701160	72600-0	TRANSPORTATION	3,309	2,390	2,220	4,190	4,200	75.73 %
2701160	72700-0	SUPPLIES & MATERIALS	4,008	3,309	1,155	3,309	3,309	0.00 %
2701160	76720-0	EXT APP-SANE	44,400	41,913	0	41,913	41,913	0.00 %
2701160	80771-0	MISC EXP-PY ADJUSTMENT	-100	0	0	0	0	0.00 %
2701160	89000-0	CAPITAL OUTLAY	274	59,376	50,310	59,376	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			825,259	872,638	396,036	935,435	890,641	2.06 %
TOTAL FUND 270			1,071,787	1,146,191	539,771	1,209,454	1,163,678	1.53 %
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			18,210,019	24,435,968	7,955,348	26,029,167	25,902,743	6.00 %



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ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the Chief Executive Officer of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of the City-Parish Government. He is elected at large for four-year terms. Mayor-President Robideaux was elected to his first term in October 2015.

Mr. Robideaux officially took office on January 4, 2016, facing an extended period of declining sales tax revenues, coupled with the plummeting price of oil. The immediate challenge was the budget. Just weeks after taking office, the new administration began a comprehensive budget review to address the gap created by the decline in sales tax revenue. On a positive note, LCG was successful in refinancing three City Sales Tax Bond issues, producing savings of more than \$14.4 million to be realized over the next ten years. Mr. Robideaux takes seriously the responsibility to run government efficiently and is committed to providing a fiscally responsible budget that balances the needs of constituents.

Mayor-President Robideaux has been working parish-wide to understand the opportunities and challenges of government, regularly meeting with the other Mayors, LCG elected officials and staff, local business and civic leaders and constituents to understand parish-wide needs, especially related to drainage. The unprecedented rainfall and resulting flooding in August of 2016 turned out to be the biggest challenge of the year. Mr. Robideaux acknowledges the need to work with the congressional delegation to secure the extremely large amount of money needed for local recovery, knowing the federal aid granted to the state will run out quickly, leaving many in Lafayette Parish still in need of help.

Since the historic flood, Mr. Robideaux has sought new ways for the parish to become better prepared and quicker to recover from future challenges and has been working to build public and private partnerships to achieve that goal. The administration has participated in or conducted multiple workshops with renowned land use and planning experts to address the parish's budget crisis and to create a more resilient community. Building resilient cities is a global movement to equip communities to handle physical, social and economic challenges by focusing on planning, response and an increased ability to better handle an unexpected event.

Early in his administration, Mr. Robideaux committed to transforming the Lafayette Animal Shelter to a "no kill." The popular initiative has had some early successes which include a formal partnership with Target Zero, substantial improvements to the animal euthanasia rates and expanded adoption hours. Looking ahead, the Mayor-President will be introducing ordinances to further improve the "live outcomes" of the shelter. Mr. Robideaux acknowledges a no kill shelter is not only a more humane approach, but is also more cost effective because it eliminates the costs associated with euthanizing animals.

As a major gateway to the city, parish and university, Mayor-President Robideaux has identified the need to improve University Avenue. In its current condition, the University corridor does not reflect the quality of place our citizens deserve and it does not appropriately welcome our visitors to Lafayette. Together with the Council, funding will be dedicated through a bond sale to begin the esthetic improvements such as planting trees and building sidewalks along the corridor. Through these efforts, Mr. Robideaux believes University Avenue can provide economic prosperity and a quality of life for those who live and work along the corridor.

Chief Administrative Officer supervises the directors and the operations of all departments, offices, and agencies of Lafayette Consolidated Government except for the Legal Department. The CAO also directly supervises Animal Control, Juvenile Detention, Lafayette International Center, Small Business Support Services and Human Resources.

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
EO-MAYOR-PRESIDENT'S OFFICE		954,404	1,077,719	458,516	1,077,017	1,122,840	4.19 %
1200 EO-MAYOR-PRESIDENT'S OFFICE		891,804	1,077,719	458,516	1,077,017	1,122,840	4.19 %
1011200	50000-0 PERSONNEL SALARIES	582,872	647,266	286,215	646,708	695,568	7.46 %
1011200	50100-0 TEMPORARY EMPLOYEES	2,103	18,700	0	18,700	18,700	0.00 %
1011200	50300-0 PROMOTION COSTS	0	0	0	0	5,621	100.00 %
1011200	50400-0 GROUP HEALTH INSURANCE	55,267	59,861	59,861	59,861	64,455	7.67 %
1011200	50415-0 GROUP LIFE INSURANCE	2,005	2,345	1,013	2,360	2,480	5.76 %
1011200	50430-0 WORKERS COMPENSATION INSURANCE	4,819	3,256	3,256	3,256	3,757	15.39 %
1011200	50500-0 RETIREMENT/MEDICARE TAX	119,310	144,415	62,220	144,256	163,161	12.98 %
1011200	50600-0 TRAINING OF PERSONNEL	270	1,700	0	1,700	1,700	0.00 %
TOTAL PERSONNEL COSTS		766,645	877,543	412,564	876,841	955,442	8.88 %
1011200	50920-0 EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0 VEHICLE SUBSIDY LEASES	19,805	22,848	10,611	22,848	22,848	0.00 %
1011200	67000-0 UTILITIES	1,034	1,000	676	1,000	1,000	0.00 %
1011200	70000-0 DUES & LICENSES	135	200	0	200	200	0.00 %
1011200	70200-0 POSTAGE/SHIPPING CHARGES	226	300	121	300	300	0.00 %
1011200	70300-0 PRINTING & BINDING	1,961	4,564	992	4,564	4,564	0.00 %
1011200	70335-0 PRINT & BIND-PROJ FRONT YARD	267	2,000	0	2,000	2,000	0.00 %
1011200	70400-0 PUBLICATION & RECORDATION	0	197	197	197	55	-72.08 %
1011200	70500-0 TELECOMMUNICATIONS	6,499	13,760	1,547	13,760	13,760	0.00 %
1011200	70525-0 TELECOMM-ENTERTAINMT INIT	465	0	0	0	0	0.00 %
1011200	70545-0 TELECOMM-PROJ FRONT YARD	30	900	0	900	900	0.00 %
1011200	70700-0 TOURISM	40,121	49,000	5,072	49,000	45,000	-8.16 %
1011200	70800-0 TRAVEL & MEETINGS	12,986	16,467	9,451	16,467	15,719	-4.54 %
1011200	70809-0 TRAVEL & MEET-ENTERTAINMT INIT	17,547	0	0	0	0	0.00 %
1011200	70907-0 CONTRACTUAL SERVICES	662	150	150	150	150	0.00 %
1011200	70999-0 CONTR SERV-LAF BRANDING	0	2,000	0	2,000	2,000	0.00 %
1011200	71009-0 CONTR SERV-PROJ FRONT YARD	0	15,026	0	15,026	0	-100.00 %
1011200	72600-0 TRANSPORTATION	1,324	7,462	1,273	7,462	7,462	0.00 %
1011200	72617-0 TRANS-PROJ FRONT YARD	0	1,500	0	1,500	1,500	0.00 %
1011200	72700-0 SUPPLIES & MATERIALS	9,241	10,944	2,663	10,944	9,505	-13.15 %
1011200	72785-0 SUP & MAT-LITTER PROGRAM	0	114	0	114	0	-100.00 %
1011200	72808-0 SUP & MAT-PROJ FRONT YARD	2,224	602	0	602	500	-16.96 %
1011200	76119-0 EXT APP-BAYOU VERMILION DIST	0	1,000	858	1,000	0	-100.00 %
1011200	76690-0 EXT APP-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	0.00 %
1011200	78000-0 UNINSURED LOSSES	1,449	9,742	0	9,742	7,635	-21.63 %
TOTAL NON-PERSONNEL COSTS		123,177	166,976	39,309	166,976	142,298	-14.78 %
TOTAL FUND 101		889,822	1,044,519	451,874	1,043,817	1,097,740	5.10 %
4011200	77140-0 RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0 CAPITAL OUTLAY	1,982	26,200	6,642	26,200	18,100	-30.92 %
TOTAL NON-PERSONNEL COSTS		1,982	33,200	6,642	33,200	25,100	-24.40 %
TOTAL FUND 401		1,982	33,200	6,642	33,200	25,100	-24.40 %
1201 EO-PO-CHIEF DEVELOPMENT OFFICE		62,600	0	0	0	0	0.00 %
1011201	50000-0 PERSONNEL SALARIES	36,943	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1011201 50400-0	GROUP HEALTH INSURANCE	9,188	0	0	0	0	0.00 %
1011201 50415-0	GROUP LIFE INSURANCE	112	0	0	0	0	0.00 %
1011201 50430-0	WORKERS COMPENSATION INSURANCE	1,230	0	0	0	0	0.00 %
1011201 50500-0	RETIREMENT/MEDICARE TAX	6,259	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		53,732	0	0	0	0	0.00 %
1011201 50925-0	VEHICLE SUBSIDY LEASES	1,719	0	0	0	0	0.00 %
1011201 70500-0	TELECOMMUNICATIONS	283	0	0	0	0	0.00 %
1011201 72700-0	SUPPLIES & MATERIALS	175	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,178	0	0	0	0	0.00 %
TOTAL FUND 101		55,910	0	0	0	0	0.00 %
4011201 89000-0	CAPITAL OUTLAY	6,690	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		6,690	0	0	0	0	0.00 %
TOTAL FUND 401		6,690	0	0	0	0	0.00 %

EO-CAO-ADMINISTRATION	315,569	378,540	169,940	338,540	382,660	1.09 %
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1210 EO-CAO-ADMINISTRATION	315,569	378,540	169,940	338,540	382,660	1.09 %
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1011210 50000-0	PERSONNEL SALARIES	229,225	231,586	110,449	231,586	231,586	0.00 %
1011210 50100-0	TEMPORARY EMPLOYEES	2,183	1,000	0	1,000	1,000	0.00 %
1011210 50400-0	GROUP HEALTH INSURANCE	27,703	27,703	27,703	27,703	27,703	0.00 %
1011210 50415-0	GROUP LIFE INSURANCE	642	767	366	767	767	0.00 %
1011210 50430-0	WORKERS COMPENSATION INSURANCE	2,189	1,251	1,251	1,251	1,251	0.00 %
1011210 50500-0	RETIREMENT/MEDICARE TAX	43,159	51,759	24,518	51,759	55,273	6.79 %
1011210 50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		305,100	315,566	164,287	315,566	319,080	1.11 %
1011210 50925-0	VEHICLE SUBSIDY LEASES	4,868	6,000	2,722	6,000	6,000	0.00 %
1011210 67000-0	UTILITIES	183	800	0	800	800	0.00 %
1011210 70200-0	POSTAGE/SHIPPING CHARGES	36	100	9	100	100	0.00 %
1011210 70300-0	PRINTING & BINDING	450	951	36	951	951	0.00 %
1011210 70400-0	PUBLICATION & RECORDATION	0	200	197	200	200	0.00 %
1011210 70500-0	TELECOMMUNICATIONS	562	3,150	337	3,150	3,150	0.00 %
1011210 70800-0	TRAVEL & MEETINGS	1,172	3,000	145	3,000	3,000	0.00 %
1011210 70907-0	CONTRACTUAL SERVICES	0	60	60	60	60	0.00 %
1011210 72600-0	TRANSPORTATION	0	2,213	0	2,213	2,213	0.00 %
1011210 72700-0	SUPPLIES & MATERIALS	3,199	3,000	647	3,000	3,000	0.00 %
1011210 76020-0	EXT APP-232-HELP/SLERC	0	40,000	0	0	40,000	0.00 %
1011210 78000-0	UNINSURED LOSSES	0	0	0	0	2,106	100.00 %
TOTAL NON-PERSONNEL COSTS		10,469	59,474	4,154	19,474	61,580	3.54 %
TOTAL FUND 101		315,569	375,040	168,441	335,040	380,660	1.50 %
4011210 77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
4011210 89000-0	CAPITAL OUTLAY	0	1,500	1,499	1,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,500	1,499	3,500	2,000	-42.86 %
TOTAL FUND 401		0	3,500	1,499	3,500	2,000	-42.86 %

EO-CAO-SMALL BUSINESS SUPT SER	47,473	47,838	24,793	47,838	48,659	1.72 %
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**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1211 EO-CAO-SMALL BUSINESS SUPT SER		47,473	47,838	24,793	47,838	48,659	1.72 %
1011211 50000-0	PERSONNEL SALARIES	35,960	35,837	17,091	35,837	35,837	0.00 %
1011211 50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1011211 50415-0	GROUP LIFE INSURANCE	133	134	64	134	134	0.00 %
1011211 50430-0	WORKERS COMPENSATION INSURANCE	339	194	194	194	194	0.00 %
1011211 50500-0	RETIREMENT/MEDICARE TAX	5,255	5,179	2,401	5,179	5,000	-3.46 %
1011211 50600-0	TRAINING OF PERSONNEL	450	1,000	333	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		46,731	46,938	24,676	46,938	46,759	-0.38 %
1011211 70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
1011211 70300-0	PRINTING & BINDING	0	150	108	150	150	0.00 %
1011211 70314-0	PRINT & BIND-DELTA SIGMA	723	0	0	0	1,000	100.00 %
1011211 70400-0	PUBLICATION & RECORDATION	0	50	0	50	50	0.00 %
1011211 70500-0	TELECOMMUNICATIONS	19	400	9	400	400	0.00 %
1011211 72700-0	SUPPLIES & MATERIALS	0	100	0	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		742	900	117	900	1,900	111.11 %
TOTAL FUND 101		47,473	47,838	24,793	47,838	48,659	1.72 %

EO-CAO-INTERNATIONAL TRADE		439,664	462,981	206,696	463,110	451,884	-2.40 %
1217 EO-CAO-INTERNATIONAL TRADE		439,664	462,981	206,696	463,110	451,884	-2.40 %
1011217 50000-0	PERSONNEL SALARIES	246,621	250,907	110,183	250,907	252,726	0.72 %
1011217 50100-0	TEMPORARY EMPLOYEES	727	800	275	800	800	0.00 %
1011217 50200-0	OVERTIME	3,080	771	861	900	771	0.00 %
1011217 50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	32,251	16.81 %
1011217 50415-0	GROUP LIFE INSURANCE	892	916	400	916	923	0.76 %
1011217 50430-0	WORKERS COMPENSATION INSURANCE	2,372	1,355	1,355	1,355	1,365	0.74 %
1011217 50500-0	RETIREMENT/MEDICARE TAX	54,849	60,792	26,712	60,792	66,287	9.04 %
1011217 50600-0	TRAINING OF PERSONNEL	394	500	0	500	500	0.00 %
1011217 50800-0	UNIFORMS	435	262	19	262	262	0.00 %
TOTAL PERSONNEL COSTS		336,979	343,913	167,416	344,042	355,885	3.48 %
1011217 50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,862	6,000	6,000	0.00 %
1011217 60000-0	BUILDING MAINTENANCE	4,807	5,050	2,432	5,050	5,050	0.00 %
1011217 63000-0	EQUIPMENT MAINTENANCE	176	1,000	9	1,000	1,000	0.00 %
1011217 65000-0	GROUPS MAINTENANCE	813	950	260	950	950	0.00 %
1011217 66000-0	JANITORIAL SUPPLIES & SERVICES	1,793	1,800	1,171	1,800	1,800	0.00 %
1011217 67000-0	UTILITIES	17,090	22,400	7,411	22,400	22,400	0.00 %
1011217 70000-0	DUES & LICENSES	1,026	650	237	650	650	0.00 %
1011217 70123-0	OTHER INSURANCE PREMIUMS	3,645	3,511	0	3,511	3,511	0.00 %
1011217 70200-0	POSTAGE/SHIPPING CHARGES	198	850	134	850	850	0.00 %
1011217 70300-0	PRINTING & BINDING	215	500	122	500	500	0.00 %
1011217 70500-0	TELECOMMUNICATIONS	1,961	5,000	934	5,000	5,000	0.00 %
1011217 70700-0	TOURISM	10,642	9,000	1,898	9,000	9,000	0.00 %
1011217 70800-0	TRAVEL & MEETINGS	9,721	10,000	6,829	10,000	10,000	0.00 %
1011217 70825-0	TRAVEL & MEET-SESAME	1,431	2,500	730	2,500	2,500	0.00 %
1011217 70907-0	CONTRACTUAL SERVICES	7,166	10,725	5,301	10,725	10,725	0.00 %
1011217 70912-0	CONTR SERV-CAR LEASES	6,261	6,270	3,130	6,270	6,270	0.00 %
1011217 72600-0	TRANSPORTATION	836	4,593	749	4,593	4,593	0.00 %

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EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1011217 72700-0	SUPPLIES & MATERIALS	7,130	5,200	3,150	5,200	5,200	0.00 %
TOTAL NON-PERSONNEL COSTS		80,933	95,999	37,358	95,999	95,999	0.00 %
TOTAL FUND 101		417,911	439,912	204,774	440,041	451,884	2.72 %
4011217 89000-0	CAPITAL OUTLAY	21,752	23,069	1,923	23,069	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		21,752	23,069	1,923	23,069	0	-100.00 %
TOTAL FUND 401		21,752	23,069	1,923	23,069	0	-100.00 %
EO-CAO-EMERG OPER/SECURITY		1,650,869	380,888	380,884	420,888	0	-100.00 %
1250 EO-CAO-EMERG OPER/SECURITY		1,650,869	380,888	380,884	420,888	0	-100.00 %
1011250 50000-0	PERSONNEL SALARIES	72,747	28,162	28,162	28,162	0	-100.00 %
1011250 50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	0	-100.00 %
1011250 50415-0	GROUP LIFE INSURANCE	267	105	104	105	0	-100.00 %
1011250 50430-0	WORKERS COMPENSATION INSURANCE	686	392	392	392	0	-100.00 %
1011250 50500-0	RETIREMENT/MEDICARE TAX	10,699	3,992	3,992	3,992	0	-100.00 %
TOTAL PERSONNEL COSTS		93,633	41,886	41,885	41,886	0	-100.00 %
1011250 72700-0	SUPPLIES & MATERIALS	199	0	0	0	0	0.00 %
1011250 76020-0	EXT APP-232-HELP/SLERC	40,000	0	0	40,000	0	0.00 %
TOTAL NON-PERSONNEL COSTS		40,199	0	0	40,000	0	0.00 %
TOTAL FUND 101		133,833	41,886	41,885	81,886	0	-100.00 %
2711250 50925-0	VEHICLE SUBSIDY LEASES	7,676	2,550	2,550	2,550	0	-100.00 %
2711250 51000-0	ADMINISTRATIVE COST	19,846	0	0	0	0	0.00 %
2711250 70123-614	OTHER INSURANCE PREMIUMS-RM	24	25	25	25	0	-100.00 %
2711250 70200-0	POSTAGE/SHIPPING CHARGES	183	0	0	0	0	0.00 %
2711250 70300-0	PRINTING & BINDING	44	60	60	60	0	-100.00 %
2711250 70500-0	TELECOMMUNICATIONS	1,536	500	499	500	0	-100.00 %
2711250 70800-0	TRAVEL & MEETINGS	632	376	375	376	0	-100.00 %
2711250 70907-0	CONTRACTUAL SERVICES	1,487,097	335,491	335,491	335,491	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,517,037	339,002	338,999	339,002	0	-100.00 %
TOTAL FUND 271		1,517,037	339,002	338,999	339,002	0	-100.00 %
EO-CAO-MOSQUITO CONTROL		0	1,199,673	100,000	1,299,764	1,235,720	3.00 %
1240 EO-CAO-MOSQUITO CONTROL		0	1,199,673	100,000	1,299,764	1,235,720	3.00 %
2711240 50600-0	TRAINING OF PERSONNEL	0	200	0	200	0	-100.00 %
2711240 50800-0	UNIFORMS	0	300	0	300	0	-100.00 %
TOTAL PERSONNEL COSTS		0	500	0	500	0	-100.00 %
2711240 51000-0	ADMINISTRATIVE COST	0	20,000	0	20,100	20,100	0.50 %
2711240 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	20	100.00 %
2711240 70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2711240 70300-0	PRINTING & BINDING	0	3,940	0	3,940	4,000	1.52 %
2711240 70400-0	PUBLICATION & RECORDATION	0	2,100	0	2,100	2,100	0.00 %
2711240 70500-0	TELECOMMUNICATIONS	0	2,200	0	2,200	2,700	22.73 %
2711240 70800-0	TRAVEL & MEETINGS	0	2,624	0	2,624	3,000	14.33 %
2711240 70907-0	CONTRACTUAL SERVICES	0	1,164,509	100,000	1,264,500	1,200,000	3.05 %
2711240 72700-0	SUPPLIES & MATERIALS	0	3,500	0	3,500	3,500	0.00 %

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TOTAL NON-PERSONNEL COSTS		0	1,199,173	100,000	1,299,264	1,235,720	3.05 %
TOTAL FUND 271		0	1,199,673	100,000	1,299,764	1,235,720	3.00 %
EO-CAO-ANIMAL CONTROL		1,782,835	7,262,856	1,050,174	7,262,856	2,208,873	-69.59 %
1251 EO-CAO-ANIMAL CONTROL		1,782,835	7,262,856	1,050,174	7,262,856	2,208,873	-69.59 %
2061251	50000-0 PERSONNEL SALARIES	583,371	669,968	286,242	669,968	672,278	0.34 %
2061251	50100-0 TEMPORARY EMPLOYEES	11,129	24,000	10,602	24,000	24,000	0.00 %
2061251	50200-0 OVERTIME	71,097	77,609	40,573	77,609	77,609	0.00 %
2061251	50225-0 OVERTIME-POLICE SECURITY	0	500	198	500	500	0.00 %
2061251	50300-0 PROMOTION COSTS	0	14,529	0	14,529	54,720	276.63 %
2061251	50400-0 GROUP HEALTH INSURANCE	129,001	129,001	129,001	129,001	147,515	14.35 %
2061251	50415-0 GROUP LIFE INSURANCE	2,086	2,467	1,042	2,467	2,506	1.58 %
2061251	50430-0 WORKERS COMPENSATION INSURANCE	6,338	3,578	3,578	3,578	3,631	1.48 %
2061251	50500-0 RETIREMENT/MEDICARE TAX	117,404	143,113	61,165	143,113	155,063	8.35 %
2061251	50515-0 RETIREMENT-POLICE SECURITY	0	8	0	8	8	0.00 %
2061251	50600-0 TRAINING OF PERSONNEL	6,250	6,000	0	6,000	6,000	0.00 %
2061251	50800-0 UNIFORMS	8,217	12,000	1,423	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		934,894	1,082,773	533,823	1,082,773	1,155,830	6.75 %
2061251	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	6,002	100.00 %
2061251	51000-0 ADMINISTRATIVE COST	279,719	225,001	112,500	225,001	225,001	0.00 %
2061251	60000-0 BUILDING MAINTENANCE	2,872	8,800	4,675	8,800	8,800	0.00 %
2061251	63000-0 EQUIPMENT MAINTENANCE	4,152	10,000	170	10,000	10,000	0.00 %
2061251	66000-0 JANITORIAL SUPPLIES & SERVICES	5,355	10,000	2,532	10,000	10,000	0.00 %
2061251	67000-0 UTILITIES	54,631	65,000	13,598	65,000	45,000	-30.77 %
2061251	69120-0 RENT	17,211	19,100	8,200	19,100	19,100	0.00 %
2061251	70000-0 DUES & LICENSES	675	1,000	0	1,000	1,000	0.00 %
2061251	70123-614 OTHER INSURANCE PREMIUMS-RM	2,414	9,952	9,449	9,952	8,000	-19.61 %
2061251	70200-0 POSTAGE/SHIPPING CHARGES	0	400	118	400	400	0.00 %
2061251	70300-0 PRINTING & BINDING	5,106	10,000	4,328	10,000	10,000	0.00 %
2061251	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0 TELECOMMUNICATIONS	11,327	18,000	5,310	18,000	21,000	16.67 %
2061251	70600-0 TESTING EXPENSE	781	1,500	624	1,500	1,500	0.00 %
2061251	70907-0 CONTRACTUAL SERVICES	175,438	190,300	70,795	190,300	230,300	21.02 %
2061251	70915-0 CONTR SERV-CREDIT CARD EXP	1,332	6,000	540	6,000	6,000	0.00 %
2061251	71008-0 CONTR SERV-FOSTER EXPENSE	0	5,000	0	5,000	5,000	0.00 %
2061251	72461-0 SUP & MAT-VACCINATION/EMPLOYEE	938	6,000	4,595	6,000	6,000	0.00 %
2061251	72462-0 SUP & MAT-VACCINATION/MEDICINE	28,267	40,000	12,684	40,000	40,000	0.00 %
2061251	72600-0 TRANSPORTATION	60,360	107,901	33,160	107,901	107,901	0.00 %
2061251	72700-0 SUPPLIES & MATERIALS	56,835	55,000	24,605	55,000	55,000	0.00 %
2061251	72746-0 SUP & MAT-FOSTER EXPENSE	0	10,000	0	10,000	10,000	0.00 %
2061251	72790-0 SUP & MAT-MICRO CHIPS	0	9,492	0	9,492	9,492	0.00 %
2061251	78000-0 UNINSURED LOSSES	16,485	11,620	0	11,620	70,147	503.67 %
2061251	80730-0 REIMBURSABLE EXPENSE	360	10,500	100	10,500	10,500	0.00 %
2061251	89000-0 CAPITAL OUTLAY	40,349	5,320,251	208,366	5,320,251	136,500	-97.43 %
TOTAL NON-PERSONNEL COSTS		764,606	6,151,217	516,351	6,151,217	1,053,043	-82.88 %
TOTAL FUND 206		1,699,500	7,233,990	1,050,174	7,233,990	2,208,873	-69.47 %

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4011251	89000-0 CAPITAL OUTLAY	83,335	28,866	0	28,866	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		83,335	28,866	0	28,866	0	-100.00 %
TOTAL FUND 401		83,335	28,866	0	28,866	0	-100.00 %
EO-CAO-JUVENILE DETENTION		2,704,465	3,009,606	1,159,728	3,089,411	2,980,821	-0.96 %
1255 EO-CAO-JUVENILE DETENTION		2,534,596	2,836,046	1,081,202	2,915,851	2,809,341	-0.94 %
1271255	89000-0 CAPITAL OUTLAY	18,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,000	0	0	0	0	0.00 %
TOTAL FUND 127		18,000	0	0	0	0	0.00 %
2651255	50000-0 PERSONNEL SALARIES	854,417	974,750	443,481	974,750	1,128,181	15.74 %
2651255	50100-0 TEMPORARY EMPLOYEES	67,976	62,100	24,490	72,100	40,000	-35.59 %
2651255	50200-0 OVERTIME	206,712	187,000	75,728	130,000	130,000	-30.48 %
2651255	50300-0 PROMOTION COSTS	0	26,443	0	26,443	99,953	277.99 %
2651255	50400-0 GROUP HEALTH INSURANCE	161,205	151,925	151,925	151,925	221,157	45.57 %
2651255	50415-0 GROUP LIFE INSURANCE	3,000	3,544	1,568	3,544	4,331	22.21 %
2651255	50430-0 WORKERS COMPENSATION INSURANCE	8,985	5,138	5,138	5,138	6,093	18.59 %
2651255	50500-0 RETIREMENT/MEDICARE TAX	165,503	157,792	77,037	157,792	182,071	15.39 %
2651255	50600-0 TRAINING OF PERSONNEL	7,434	17,000	1,593	17,000	12,000	-29.41 %
2651255	50800-0 UNIFORMS	4,044	14,000	889	12,000	6,000	-57.14 %
TOTAL PERSONNEL COSTS		1,479,277	1,599,692	781,849	1,550,692	1,829,786	14.38 %
2651255	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	42,495	49,288	49,300	0	-100.00 %
2651255	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,500	2,054	6,500	6,500	0.00 %
2651255	51000-0 ADMINISTRATIVE COST	199,369	200,000	0	200,000	210,000	5.00 %
2651255	56080-0 MEDICAL	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	57180-0 SOFTWARE SUPPORT	0	0	0	0	7,000	100.00 %
2651255	60000-0 BUILDING MAINTENANCE	16,926	31,300	15,057	21,800	21,800	-30.35 %
2651255	63000-0 EQUIPMENT MAINTENANCE	6,597	6,500	1,788	6,500	6,500	0.00 %
2651255	65000-0 GROUNDS MAINTENANCE	0	0	0	500	500	100.00 %
2651255	66000-0 JANITORIAL SUPPLIES & SERVICES	17,282	15,700	6,682	15,700	15,700	0.00 %
2651255	67000-0 UTILITIES	34,711	38,400	13,752	38,400	38,400	0.00 %
2651255	70000-0 DUES & LICENSES	1,504	1,800	459	1,900	1,900	5.56 %
2651255	70123-614 OTHER INSURANCE PREMIUMS-RM	8,304	8,408	8,408	8,408	6,519	-22.47 %
2651255	70200-0 POSTAGE/SHIPPING CHARGES	659	800	232	800	800	0.00 %
2651255	70300-0 PRINTING & BINDING	477	1,000	515	1,200	1,200	20.00 %
2651255	70500-0 TELECOMMUNICATIONS	20,456	24,580	10,472	24,580	24,580	0.00 %
2651255	70803-0 TRAVEL & MEET-ACCREDITATION	2,688	0	0	15,000	5,000	100.00 %
2651255	70907-0 CONTRACTUAL SERVICES	163,528	211,500	66,448	195,000	185,000	-12.53 %
2651255	70994-0 CONTR SERV-ACCREDITATION	0	0	0	10,000	0	0.00 %
2651255	72410-0 HYGIENE MAT-CLOTHES/BEDDING	7,036	6,800	2,234	7,000	7,000	2.94 %
2651255	72420-0 MEDICAL SUPPLIES & MATERIALS	5,812	6,400	1,639	6,400	6,400	0.00 %
2651255	72508-0 SUP & MAT-ACCREDITATION	46	0	0	1,000	0	0.00 %
2651255	72600-0 TRANSPORTATION	6,095	4,593	1,160	4,593	4,593	0.00 %
2651255	72700-0 SUPPLIES & MATERIALS	28,923	25,000	8,855	28,000	28,200	12.80 %
2651255	72725-0 SUP & MAT-EDUC/REC/CULTURAL	1,771	2,000	957	2,000	2,000	0.00 %
2651255	72745-0 SUP & MAT-FOOD AND SNACKS	140	500	72	500	500	0.00 %
2651255	76295-0 EXT APP-JUVENILE ASSESSMNT CTR	267,182	267,182	0	267,182	0	-100.00 %

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2651255	78000-0 UNINSURED LOSSES	1,324	820	0	820	729	-11.10 %
2651255	80420-0 TAX DEDUCTIONS-RETIREMENT	87,371	97,307	93,880	97,307	98,134	0.85 %
2651255	89000-0 CAPITAL OUTLAY	138,696	222,369	9,401	340,369	286,200	28.70 %
TOTAL NON-PERSONNEL COSTS		1,037,319	1,236,354	299,353	1,365,159	979,555	-20.77 %
TOTAL FUND 265		2,516,596	2,836,046	1,081,202	2,915,851	2,809,341	-0.94 %
1256 EO-CAO-JUVENILE DET-KITCHEN		169,869	173,560	78,526	173,560	171,480	-1.20 %
2651256	50000-0 PERSONNEL SALARIES	66,426	66,710	32,173	66,710	66,710	0.00 %
2651256	50200-0 OVERTIME	3,777	6,426	2,644	6,426	5,000	-22.19 %
2651256	50400-0 GROUP HEALTH INSURANCE	18,423	13,782	13,782	13,782	13,782	0.00 %
2651256	50415-0 GROUP LIFE INSURANCE	244	248	119	248	248	0.00 %
2651256	50430-0 WORKERS COMPENSATION INSURANCE	642	361	361	361	361	0.00 %
2651256	50500-0 RETIREMENT/MEDICARE TAX	10,267	9,733	4,879	9,733	9,379	-3.64 %
2651256	50600-0 TRAINING OF PERSONNEL	273	800	200	800	500	-37.50 %
TOTAL PERSONNEL COSTS		100,051	98,060	54,159	98,060	95,980	-2.12 %
2651256	66000-0 JANITORIAL SUPPLIES & SERVICES	1,619	3,000	377	3,000	2,500	-16.67 %
2651256	72700-0 SUPPLIES & MATERIALS	7,336	7,500	3,444	7,500	7,000	-6.67 %
2651256	72745-0 SUP & MAT-FOOD AND SNACKS	59,984	65,000	20,545	65,000	66,000	1.54 %
2651256	78000-0 UNINSURED LOSSES	878	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		69,818	75,500	24,367	75,500	75,500	0.00 %
TOTAL FUND 265		169,869	173,560	78,526	173,560	171,480	-1.20 %
EO-CAO-HUMAN RESOURCES		666,927	821,876	338,156	767,876	843,654	2.65 %
2161 EO-CAO-HUMAN RESOURCES		666,927	821,876	338,156	767,876	843,654	2.65 %
1012161	50000-0 PERSONNEL SALARIES	404,171	420,117	188,580	420,117	408,106	-2.86 %
1012161	50100-0 TEMPORARY EMPLOYEES	27,387	30,840	14,158	30,840	34,840	12.97 %
1012161	50200-0 OVERTIME	4,990	8,426	1,033	8,426	8,426	0.00 %
1012161	50400-0 GROUP HEALTH INSURANCE	45,986	55,267	55,267	55,267	55,267	0.00 %
1012161	50415-0 GROUP LIFE INSURANCE	1,347	1,430	640	1,430	1,520	6.29 %
1012161	50430-0 WORKERS COMPENSATION INSURANCE	4,037	2,269	2,269	2,269	2,204	-2.86 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	68,406	73,304	37,616	73,304	89,068	21.50 %
1012161	50600-0 TRAINING OF PERSONNEL	1,370	3,500	0	3,500	3,500	0.00 %
1012161	50625-0 TRAINING-LCG WIDE	12,400	6,000	0	6,000	6,000	0.00 %
1012161	50800-0 UNIFORMS	829	1,010	93	1,010	1,010	0.00 %
TOTAL PERSONNEL COSTS		570,922	602,163	299,655	602,163	609,941	1.29 %
1012161	56060-0 SUBSTANCE ABUSE	500	1,000	0	1,000	1,000	0.00 %
1012161	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1012161	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,124	1,650	662	1,650	1,650	0.00 %
1012161	70300-0 PRINTING & BINDING	852	2,800	435	2,800	2,800	0.00 %
1012161	70400-0 PUBLICATION & RECORDATION	0	200	56	200	200	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	1,311	1,600	268	1,600	1,600	0.00 %
1012161	70907-0 CONTRACTUAL SERVICES	43,626	106,600	28,556	106,600	116,600	9.38 %
1012161	72600-0 TRANSPORTATION	999	1,263	19	1,263	1,263	0.00 %
1012161	72700-0 SUPPLIES & MATERIALS	12,019	14,500	3,276	14,500	14,500	0.00 %
1012161	78000-0 UNINSURED LOSSES	46	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		60,477	130,713	33,272	130,713	140,713	7.65 %
TOTAL FUND 101		631,399	732,876	332,927	732,876	750,654	2.43 %
4012161	89000-0 CAPITAL OUTLAY	1,699	0	0	0	4,000	100.00 %
TOTAL NON-PERSONNEL COSTS		1,699	0	0	0	4,000	100.00 %
TOTAL FUND 401		1,699	0	0	0	4,000	100.00 %
6052161	50705-0 UNEMP COMP-COMM SYSTEM	0	6,000	0	0	6,000	0.00 %
6052161	50710-0 UNEMP COMP-GENERAL FUND	27,407	65,000	3,500	28,000	65,000	0.00 %
6052161	50715-0 UNEMP COMP-UTILITY FUND	6,422	18,000	1,729	7,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		33,829	89,000	5,229	35,000	89,000	0.00 %
TOTAL FUND 605		33,829	89,000	5,229	35,000	89,000	0.00 %
EO-CAO-WORKFORCE DEV BOARD		79,707	95,702	36,722	95,702	0	-100.00 %
2120 EO-CAO-WORKFORCE DEV BOARD		79,707	95,702	36,722	95,702	0	-100.00 %
1702120	50000-0 PERSONNEL SALARIES	53,636	57,318	24,786	57,318	0	-100.00 %
1702120	50100-0 TEMPORARY EMPLOYEES	1,692	900	538	900	0	-100.00 %
1702120	50400-0 GROUP HEALTH INSURANCE	9,038	12,007	4,338	12,007	0	-100.00 %
1702120	50415-0 GROUP LIFE INSURANCE	198	253	92	253	0	-100.00 %
1702120	50430-0 WORKERS COMPENSATION INSURANCE	525	616	243	616	0	-100.00 %
1702120	50500-0 RETIREMENT/MEDICARE TAX	11,413	13,992	5,890	13,992	0	-100.00 %
TOTAL PERSONNEL COSTS		76,501	85,086	35,887	85,086	0	-100.00 %
1702120	70000-0 DUES & LICENSES	0	50	0	50	0	-100.00 %
1702120	70400-0 PUBLICATION & RECORDATION	81	0	0	0	0	0.00 %
1702120	70500-0 TELECOMMUNICATIONS	1,195	490	316	490	0	-100.00 %
1702120	70700-0 TOURISM	400	0	0	0	0	0.00 %
1702120	70800-0 TRAVEL & MEETINGS	1,097	537	519	537	0	-100.00 %
1702120	70902-0 DUPLICATING EQUIPMENT EXPENSES	206	0	0	0	0	0.00 %
1702120	70907-0 CONTRACTUAL SERVICES	140	0	0	0	0	0.00 %
1702120	72600-0 TRANSPORTATION	87	0	0	0	0	0.00 %
1702120	77280-0 RESERVE-GRANTS/CONTRACTS	0	9,539	0	9,539	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,206	10,616	835	10,616	0	-100.00 %
TOTAL FUND 170		79,707	95,702	36,722	95,702	0	-100.00 %
TOTAL DEPT EO-EXECUTIVE		8,641,914	14,737,680	3,925,611	14,863,003	9,275,111	-37.07 %

ELECTED OFFICIALS-LEGAL

Legal Department is responsible for providing legal representation and support services to all areas of City-Parish Government.

Duties include serving as chief legal advisor to the Mayor-President, the Consolidated Council, and all governmental departments, commissions, offices, and agencies. The City-Parish Attorney reports directly to the Mayor-President as appropriate relative to the legal matters of the City-Parish Government to ensure the highest levels of professionalism and efficiency in legal services and generate positive results through effective legal representation.

City Prosecutor is responsible for representing the City and Parish of Lafayette in City Court for violations of any ordinances; speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
LD-LEGAL DEPARTMENT		1,269,745	1,411,125	498,626	1,411,000	1,410,500	-0.04 %
1400 LD-LEGAL DEPARTMENT		1,269,745	1,411,125	498,626	1,411,000	1,410,500	-0.04 %
1011400 52000-0	LEGAL FEES	1,263,109	1,400,000	498,426	1,400,000	1,400,000	0.00 %
1011400 70000-0	DUES & LICENSES	0	125	0	0	0	-100.00 %
1011400 70500-0	TELECOMMUNICATIONS	370	1,000	200	1,000	500	-50.00 %
1011400 72775-0	SUP & MAT-LAW LIBRARY	6,265	10,000	0	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,269,745	1,411,125	498,626	1,411,000	1,410,500	-0.04 %
TOTAL FUND 101		1,269,745	1,411,125	498,626	1,411,000	1,410,500	-0.04 %
LD-CITY PROSECUTOR		450,364	459,204	207,321	459,204	457,539	-0.36 %
1401 LD-CITY PROSECUTOR		450,364	459,204	207,321	459,204	457,539	-0.36 %
1011401 50000-0	PERSONNEL SALARIES	225,177	224,399	99,015	224,399	187,734	-16.34 %
1011401 50100-0	TEMPORARY EMPLOYEES	17,913	20,000	7,325	20,000	20,000	0.00 %
1011401 50200-0	OVERTIME	1,392	2,040	822	2,040	2,040	0.00 %
1011401 50400-0	GROUP HEALTH INSURANCE	27,564	27,564	27,564	27,564	22,970	-16.67 %
1011401 50415-0	GROUP LIFE INSURANCE	825	834	368	834	698	-16.31 %
1011401 50500-0	RETIREMENT/MEDICARE TAX	42,582	44,296	19,554	44,296	40,703	-8.11 %
1011401 50600-0	TRAINING OF PERSONNEL	0	3,645	0	3,645	3,645	0.00 %
1011401 50800-0	UNIFORMS	2,154	2,500	539	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS		317,607	325,278	155,186	325,278	280,290	-13.83 %
1011401 70200-0	POSTAGE/SHIPPING CHARGES	133	800	49	800	800	0.00 %
1011401 70300-0	PRINTING & BINDING	100	800	112	800	800	0.00 %
1011401 70500-0	TELECOMMUNICATIONS	651	3,800	80	3,800	3,800	0.00 %
1011401 70907-0	CONTRACTUAL SERVICES	98,700	98,700	49,350	98,700	154,200	56.23 %
1011401 72600-0	TRANSPORTATION	511	1,149	242	1,149	1,149	0.00 %
1011401 72700-0	SUPPLIES & MATERIALS	9,597	16,500	2,301	16,500	16,500	0.00 %
TOTAL NON-PERSONNEL COSTS		109,693	121,749	52,134	121,749	177,249	45.59 %
TOTAL FUND 101		427,300	447,027	207,321	447,027	457,539	2.35 %
4011401 89000-0	CAPITAL OUTLAY	23,063	12,177	0	12,177	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		23,063	12,177	0	12,177	0	-100.00 %
TOTAL FUND 401		23,063	12,177	0	12,177	0	-100.00 %
TOTAL DEPT LEGAL DEPARTMENT		1,720,109	1,870,329	705,947	1,870,204	1,868,039	-0.12 %



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FINANCE & MANAGEMENT

Office of Finance & Management exists to oversee and manage, according to all applicable laws and standards, the Accounting, Budgeting, Group Insurance, Purchasing, Property, and Risk Management functions within LCG. The department must produce accurate and timely financial information for citizens, Council, employees, and management in order to facilitate sound decisions. In performing these functions, its staff must at all times operate within the bounds of strict fiduciary duty with regards to taxpayer assets.

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Accounts Payable Vendor Checks Issued	31,818	31,399	32,796	30,000
Payroll Payments Issued	63,583	62,843	64,677	66,500
Total number of Group Insurance Members	4,491	4,623	4,616	4,616
Group Insurance Claims Processed	91,396	106,346	115,000	125,000
Items processed for Deposit through Accounting	7,410	7,551	7,310	7,431
Number of Budget Revisions Processed	1,020	977	1,000	1,000
Purchase Orders Issued	9,718	14,300	13,000	13,000
Contracts Finalized	302	263	230	230
Audits and 3 rd party Financial Reviews Completed	6	8	10	8
Number of Fixed Assets over \$1,000 Added	1,341	1,290	700	700
Subrogation Recoveries	\$514,770	\$466,946	\$531,451	\$425,000

Operational and Budgeted Goals for FY18:

- Over the last twelve months, the Accounting division has worked with IS&T to implement ACH vendor payments. This project is underway and will be completed during the FY18 budget year. It is the goal of the division to reduce the number of paper checks issued to vendors by 30% over the next 12 to 24 months and reduce the funds spent on office supplies such as paper and ink.
- Group Insurance and Wellness division continues to promote well throughout LCG. The American Heart Association awarded LCG with the Gold Fit-Friendly Worksite Award in 2017. The division is currently in the process of creating a policy to provide pass prophylaxis distribution to all LCG employees and their immediate families in the case of an emergency. This project will be done in conjunction with the State Public Health Office.
- The Purchasing & Property Management division over the last twelve months has decreased the volume of printed purchase orders by 25%, which was the goal for 2017. Staff is continuing to work towards the reduction in the number of hard copy bid packages that are distributed and working with vendors to register through the strategic sourcing software
- Risk Management will be evaluating its policies and procedures and over the next year. It is the intent to implement procedures that will decrease the number of at fault accidents and injuries.
- Budget Management implemented new procedures in 2017 to reduce the cost of producing the budget books. This was one of the Budgeting goals for the year. For 2018, Budget Management will begin the transition from its current software to another module. The funds for this implementation are part of the IS&T capital budget.

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FM-CHIEF FINANCIAL OFFICER		488,164	538,427	246,680	538,427	533,495	-0.92 %
0100 FM-CHIEF FINANCIAL OFFICER		488,164	538,427	246,680	538,427	533,495	-0.92 %
1010100	50000-0 PERSONNEL SALARIES	340,498	339,321	161,830	339,321	339,321	0.00 %
1010100	50100-0 TEMPORARY EMPLOYEES	29,448	40,000	13,107	40,000	40,000	0.00 %
1010100	50121-0 TEMP EMP-SMART IMPLEMENTATION	0	10,000	0	10,000	10,000	0.00 %
1010100	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
1010100	50400-0 GROUP HEALTH INSURANCE	23,016	27,657	27,657	27,657	27,657	0.00 %
1010100	50415-0 GROUP LIFE INSURANCE	1,076	1,077	513	1,077	1,077	0.00 %
1010100	50430-0 WORKERS COMPENSATION INSURANCE	3,207	1,833	1,833	1,833	1,833	0.00 %
1010100	50500-0 RETIREMENT/MEDICARE TAX	67,082	71,884	33,188	71,884	75,059	4.42 %
1010100	50600-0 TRAINING OF PERSONNEL	4,519	8,000	2,226	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		468,846	501,812	240,353	501,812	504,987	0.63 %
1010100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,200	2,862	6,200	6,200	0.00 %
1010100	67000-0 UTILITIES	554	800	226	800	800	0.00 %
1010100	70000-0 DUES & LICENSES	1,720	1,800	455	1,800	1,800	0.00 %
1010100	70200-0 POSTAGE/SHIPPING CHARGES	408	600	71	600	600	0.00 %
1010100	70300-0 PRINTING & BINDING	302	360	65	360	360	0.00 %
1010100	70400-0 PUBLICATION & RECORDATION	136	150	112	150	150	0.00 %
1010100	70500-0 TELECOMMUNICATIONS	711	1,000	601	1,000	1,000	0.00 %
1010100	70800-0 TRAVEL & MEETINGS	233	1,003	0	1,003	1,003	0.00 %
1010100	70907-0 CONTRACTUAL SERVICES	0	8,000	150	8,000	8,000	0.00 %
1010100	72700-0 SUPPLIES & MATERIALS	2,852	3,595	1,785	3,595	3,595	0.00 %
1010100	78000-0 UNINSURED LOSSES	6,137	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		19,076	23,508	6,327	23,508	23,508	0.00 %
TOTAL FUND 101		487,922	525,320	246,680	525,320	528,495	0.60 %
4010100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0 CAPITAL OUTLAY	242	8,107	0	8,107	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		242	13,107	0	13,107	5,000	-61.85 %
TOTAL FUND 401		242	13,107	0	13,107	5,000	-61.85 %
FM-ACCOUNTING		1,731,346	1,797,914	926,040	1,795,414	1,873,509	4.20 %
0120 FM-ACCOUNTING		1,731,346	1,797,914	926,040	1,795,414	1,873,509	4.20 %
1010120	50000-0 PERSONNEL SALARIES	1,257,257	1,294,963	599,062	1,294,963	1,321,246	2.03 %
1010120	50200-0 OVERTIME	160	5,000	0	2,500	5,000	0.00 %
1010120	50300-0 PROMOTION COSTS	0	0	0	0	18,397	100.00 %
1010120	50400-0 GROUP HEALTH INSURANCE	174,941	170,300	170,300	170,300	165,614	-2.75 %
1010120	50415-0 GROUP LIFE INSURANCE	4,517	4,818	2,208	4,818	4,916	2.03 %
1010120	50430-0 WORKERS COMPENSATION INSURANCE	12,050	6,993	6,993	6,993	7,135	2.03 %
1010120	50500-0 RETIREMENT/MEDICARE TAX	234,637	256,865	119,847	256,865	288,741	12.41 %
1010120	50600-0 TRAINING OF PERSONNEL	6,700	8,000	3,438	8,000	9,350	16.88 %
TOTAL PERSONNEL COSTS		1,690,262	1,746,939	901,847	1,744,439	1,820,399	4.21 %
1010120	70000-0 DUES & LICENSES	1,415	1,150	511	1,150	1,965	70.87 %
1010120	70200-0 POSTAGE/SHIPPING CHARGES	18,841	19,000	8,988	19,000	19,000	0.00 %
1010120	70300-0 PRINTING & BINDING	6,823	12,000	7,811	12,000	11,000	-8.33 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1010120	70500-0 TELECOMMUNICATIONS	678	960	77	960	780	-18.75 %
1010120	70907-0 CONTRACTUAL SERVICES	1,345	2,865	1,511	2,865	7,365	157.07 %
1010120	72700-0 SUPPLIES & MATERIALS	11,983	13,000	5,294	13,000	13,000	0.00 %
TOTAL NON-PERSONNEL COSTS		41,084	48,975	24,192	48,975	53,110	8.44 %
TOTAL FUND 101		1,731,346	1,795,914	926,040	1,793,414	1,873,509	4.32 %
4010120	89000-0 CAPITAL OUTLAY	0	2,000	0	2,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	0	-100.00 %
TOTAL FUND 401		0	2,000	0	2,000	0	-100.00 %
FM-BUDGET MANAGEMENT		601,550	594,016	308,261	593,516	593,020	-0.17 %
0140 FM-BUDGET MANAGEMENT		601,550	594,016	308,261	593,516	593,020	-0.17 %
1010140	50000-0 PERSONNEL SALARIES	441,634	443,274	211,407	443,274	443,274	0.00 %
1010140	50200-0 OVERTIME	66	1,200	0	1,200	1,200	0.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	64,547	50,673	50,673	50,673	46,032	-9.16 %
1010140	50415-0 GROUP LIFE INSURANCE	1,623	1,648	787	1,648	1,648	0.00 %
1010140	50430-0 WORKERS COMPENSATION INSURANCE	4,831	2,394	2,394	2,394	2,394	0.00 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	82,084	86,927	40,960	86,927	90,572	4.19 %
1010140	50600-0 TRAINING OF PERSONNEL	0	1,000	215	500	1,000	0.00 %
TOTAL PERSONNEL COSTS		594,785	587,116	306,436	586,616	586,120	-0.17 %
1010140	70300-0 PRINTING & BINDING	4,421	3,000	2	3,000	3,000	0.00 %
1010140	70500-0 TELECOMMUNICATIONS	169	200	93	200	200	0.00 %
1010140	70907-0 CONTRACTUAL SERVICES	690	700	690	700	700	0.00 %
1010140	72700-0 SUPPLIES & MATERIALS	1,484	3,000	1,040	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		6,764	6,900	1,825	6,900	6,900	0.00 %
TOTAL FUND 101		601,550	594,016	308,261	593,516	593,020	-0.17 %
FM-PURCHASING/PROPERTY MGMT		670,332	754,276	409,620	753,256	748,918	-0.71 %
0150 FM-PURCHASING/PROPERTY MGMT		670,332	754,276	409,620	753,256	748,918	-0.71 %
1010150	50000-0 PERSONNEL SALARIES	441,053	477,407	224,552	477,407	500,909	4.92 %
1010150	50100-0 TEMPORARY EMPLOYEES	19,240	24,960	8,540	24,960	24,960	0.00 %
1010150	50200-0 OVERTIME	0	1,020	0	0	1,020	0.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	73,642	73,642	73,642	73,642	78,236	6.24 %
1010150	50415-0 GROUP LIFE INSURANCE	1,565	1,781	833	1,781	1,868	4.88 %
1010150	50430-0 WORKERS COMPENSATION INSURANCE	4,450	2,578	2,578	2,578	2,705	4.93 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	85,902	99,857	46,167	99,857	111,049	11.21 %
1010150	50600-0 TRAINING OF PERSONNEL	546	2,500	733	2,500	2,500	0.00 %
1010150	50800-0 UNIFORMS	642	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		627,040	684,745	357,045	683,725	724,247	5.77 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	4,661	9,000	2,534	9,000	9,000	0.00 %
1010150	70300-0 PRINTING & BINDING	1,241	2,000	1,000	2,000	2,000	0.00 %
1010150	70500-0 TELECOMMUNICATIONS	2,386	4,000	1,040	4,000	4,000	0.00 %
1010150	72600-0 TRANSPORTATION	1,269	2,871	459	2,871	2,871	0.00 %
1010150	72700-0 SUPPLIES & MATERIALS	6,400	6,800	2,693	6,800	6,800	0.00 %
TOTAL NON-PERSONNEL COSTS		15,957	24,671	7,727	24,671	24,671	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 101		642,997	709,416	364,771	708,396	748,918	5.57 %
4010150	89000-0 CAPITAL OUTLAY	27,335	44,860	44,849	44,860	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		27,335	44,860	44,849	44,860	0	-100.00 %
TOTAL FUND 401		27,335	44,860	44,849	44,860	0	-100.00 %
FM-GENERAL ACCOUNTS		139,800,073	85,007,282	51,039,363	85,212,317	84,262,927	-0.88 %
0170 FM-GENERAL ACCOUNTS		139,563,169	84,717,772	50,924,299	84,925,807	83,976,417	-0.88 %
1010170	50410-0 GROUP HEALTH INS-RETIREES	891,229	923,386	923,386	923,386	927,980	0.50 %
TOTAL PERSONNEL COSTS		891,229	923,386	923,386	923,386	927,980	0.50 %
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	2,166,583	1,764,390	290,369	1,764,390	2,511,110	42.32 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	0	2,500	0.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	6,031	6,103	5,985	6,103	6,482	6.21 %
1010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	6,325	0	0	0	0	0.00 %
1010170	57150-0 TAX REASSESSMENT NOTICE	5,545	0	0	0	0	0.00 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,565,210	1,700,000	689,367	1,700,000	1,700,000	0.00 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	14,975	100,000	0	100,000	100,000	0.00 %
1010170	69190-0 INVOICE TOLERANCE	0	0	0	0	0	0.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	125,368	139,441	128,241	139,441	152,486	9.36 %
1010170	70903-0 ELECTION EXPENSE	21,537	75,000	8	9	38,000	-49.33 %
1010170	70907-0 CONTRACTUAL SERVICES	20,500	28,850	0	28,850	28,850	0.00 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	13,597	2,904	0	2,904	0	-100.00 %
1010170	74000-163 INT APP-HOME PROGRAM FUND	0	42,396	0	42,396	0	-100.00 %
1010170	74000-181 INT APP-FHWA PL GRANT	9,240	11,982	0	11,982	0	-100.00 %
1010170	74000-189 INT APP-LA DOTD MPO GRANTS	1,681	0	0	0	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	3,001,835	3,722,987	980,358	3,728,846	3,609,375	-3.05 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	1,158,716	1,266,661	658,769	1,260,150	1,248,120	-1.46 %
1010170	74000-203 INT APP-TRANSIT	2,229,950	3,122,393	1,975,837	3,083,315	2,585,562	-17.19 %
1010170	74000-204 INT APP-HPACC FUND	393,480	513,247	283,768	378,023	435,459	-15.16 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	660,577	431,125	431,125	726,415	625,257	45.03 %
1010170	74000-210 INT APP-LAF DEV & REVITALIZATN	0	0	0	0	1,000,000	100.00 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	1,863,717	1,996,178	0	2,032,847	2,073,504	3.87 %
1010170	74000-277 INT APP-COURT SERVICES FUND	33,768	62,352	0	89,505	105,001	68.40 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	0	211,951	0	4,987	35,728	-83.14 %
1010170	74000-299 INT APP-CODES & PERMITS FD	0	574,888	0	942,426	2,012,735	250.11 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	3,445,844	3,449,538	3,448,438	3,449,538	3,448,944	-0.02 %
1010170	74000-602 INT APP-FIRE PENSION FUND	326,421	365,290	176,933	365,290	400,244	9.57 %
1010170	74000-603 INT APP-POLICE PENSION FD	315,256	352,710	169,371	352,710	387,044	9.73 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	27,407	65,000	0	28,000	65,000	0.00 %
1010170	74000-645 INT APP-2016 AUGUST FLOOD FUND	81,005	0	0	0	0	0.00 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	455,928	448,353	105,951	444,547	444,547	-0.85 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	8,550	14,289	8,550	8,550	417	-97.08 %
1010170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	87,783	96,369	96,000	96,369	96,000	-0.38 %
1010170	76730-0 EXT APP-CAJUNDOME	500,000	392,065	196,033	392,065	392,065	0.00 %
1010170	77266-0 RESERVE-FIRE 2% INCREASE	0	0	0	0	365,000	100.00 %
1010170	80770-0 MISCELLANEOUS	3,312	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,550,140	20,958,962	9,645,103	21,179,657	23,869,430	13.89 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 101		19,441,369	21,882,348	10,568,489	22,103,043	24,797,410	13.32 %
1050170	50410-0 GROUP HEALTH INS-RETIRES	32,158	27,564	27,564	27,564	22,970	-16.67 %
TOTAL PERSONNEL COSTS		32,158	27,564	27,564	27,564	22,970	-16.67 %
1050170	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	65,349	0	65,349	0	-100.00 %
1050170	51000-0 ADMINISTRATIVE COST	942	2,000	0	2,000	1,500	-25.00 %
1050170	53060-0 SALES TAX COLLECT	65,514	65,500	21,064	65,500	65,500	0.00 %
1050170	54031-0 ALCOHOL PERMIT ENFORCE-SHERIFF	0	0	0	0	3,706	100.00 %
1050170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	61,353	65,000	63,807	65,000	65,100	0.15 %
1050170	57150-0 TAX REASSESSMENT NOTICE	56,336	0	0	0	0	0.00 %
1050170	67080-0 UTILITIES-STREET LIGHTING COST	35,485	37,900	15,368	37,900	37,900	0.00 %
1050170	70903-0 ELECTION EXPENSE	42,667	0	0	0	0	0.00 %
1050170	74000-101 INT APP-CITY GENERAL FUND	5,918,891	4,665,288	2,332,644	4,665,288	5,220,439	11.90 %
1050170	74000-163 INT APP-HOME PROGRAM FUND	0	9,307	0	9,307	0	-100.00 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	211,966	354,876	101,451	345,616	318,110	-10.36 %
1050170	74000-268 INT APP-CRIMINAL COURT FUND	2,205,423	0	0	0	0	0.00 %
1050170	74000-270 INT APP-CORONER'S FUND	578,910	654,941	297,179	680,794	624,778	-4.61 %
1050170	74000-277 INT APP-COURT SERVICES FUND	5,959	8,502	0	11,794	14,318	68.41 %
1050170	74000-645 INT APP-2016 AUGUST FLOOD FUND	59,899	0	0	0	0	0.00 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	217,424	217,355	54,339	217,424	217,424	0.03 %
1050170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	3,450	5,711	3,450	3,450	417	-92.70 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	87,783	96,369	96,000	96,369	96,000	-0.38 %
1050170	76790-0 EXT APP-SHERIFF REIMB	41,820	41,004	13,056	41,004	41,004	0.00 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	133,778	148,671	144,099	148,671	150,355	1.13 %
1050170	80770-0 MISCELLANEOUS	2,902	0	0	0	0	0.00 %
1050170	89000-0 CAPITAL OUTLAY	335,900	114,305	38,000	114,305	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		10,108,228	6,593,905	3,204,855	6,611,598	6,898,378	4.62 %
TOTAL FUND 105		10,140,386	6,621,469	3,232,419	6,639,162	6,921,348	4.53 %
1270170	74000-299 INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
1270170	74000-401 INT APP-CIP FUND	0	1	0	1	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	35,026	0	35,026	0	-100.00 %
TOTAL FUND 127		0	35,026	0	35,026	0	-100.00 %
1620170	74000-0 INT APP-XXX FUND	0	0	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	0	-100.00 %
TOTAL FUND 162		0	0	0	0	0	-100.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	724	732	717	732	721	-1.50 %
2010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	761	0	0	0	0	0.00 %
2010170	57150-0 TAX REASSESSMENT NOTICE	665	0	0	0	0	0.00 %
2010170	70903-0 ELECTION EXPENSE	0	0	0	0	38,000	100.00 %
TOTAL NON-PERSONNEL COSTS		2,150	732	717	732	38,721	5,189.75 %
TOTAL FUND 201		2,150	732	717	732	38,721	5,189.75 %
2100170	77590-0 RESERVE-LOAN TO COMMUNICATIONS	0	0	0	0	1,000,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	1,000,000	100.00 %
TOTAL FUND 210		0	0	0	0	1,000,000	100.00 %

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2150170	70907-0 CONTRACTUAL SERVICES	542,071	462,000	189,919	500,000	500,000	8.23 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	-5,500	132,000	13,827	132,000	132,000	0.00 %
2150170	74000-401 INT APP-CIP FUND	154,398	0	122,850	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		690,969	594,000	326,596	632,000	632,000	6.40 %
TOTAL FUND 215		690,969	594,000	326,596	632,000	632,000	6.40 %
2220170	70907-0 CONTRACTUAL SERVICES	455,504	400,000	159,695	410,000	400,000	0.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	-1,402	143,000	4,545	143,000	143,000	0.00 %
2220170	74000-401 INT APP-CIP FUND	15,399	0	65,714	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		469,501	543,000	229,953	553,000	543,000	0.00 %
TOTAL FUND 222		469,501	543,000	229,953	553,000	543,000	0.00 %
2260170	53060-0 SALES TAX COLLECT	17,335	16,500	5,945	16,500	16,500	0.00 %
2260170	70907-0 CONTRACTUAL SERVICES	0	3,993,608	610	3,993,608	1,513,303	-62.11 %
TOTAL NON-PERSONNEL COSTS		17,335	4,010,108	6,555	4,010,108	1,529,803	-61.85 %
TOTAL FUND 226		17,335	4,010,108	6,555	4,010,108	1,529,803	-61.85 %
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,644	2,675	2,623	2,675	2,828	5.72 %
2600170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	2,731	0	0	0	0	0.00 %
2600170	57150-0 TAX REASSESSMENT NOTICE	2,430	0	0	0	0	0.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	716,750	560,070	280,038	560,070	529,517	-5.46 %
2600170	74000-185 INT APP-FHWA I49/MPO	0	0	0	0	0	0.00 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	-7,372	8,510	3,170	8,510	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	720,620	1,016,898	508,452	1,016,898	1,027,939	1.09 %
2600170	74000-645 INT APP-2016 AUGUST FLOOD FUND	0	0	0	114,112	0	0.00 %
2600170	89000-0 CAPITAL OUTLAY	14,167	4,815	1,335	4,815	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,451,971	1,592,968	795,618	1,707,080	1,560,284	-2.05 %
TOTAL FUND 260		1,451,971	1,592,968	795,618	1,707,080	1,560,284	-2.05 %
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,117	2,143	2,101	2,143	2,265	5.69 %
2610170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	2,199	0	0	0	0	0.00 %
2610170	57150-0 TAX REASSESSMENT NOTICE	1,946	0	0	0	0	0.00 %
2610170	74000-127 INT APP-GRANTS-STATE	2,389	0	0	0	0	0.00 %
2610170	89000-0 CAPITAL OUTLAY	11,347	3,857	1,069	3,857	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		19,998	6,000	3,170	6,000	2,265	-62.25 %
TOTAL FUND 261		19,998	6,000	3,170	6,000	2,265	-62.25 %
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,307	1,322	1,296	1,322	1,289	-2.50 %
2620170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	1,362	0	0	0	0	0.00 %
2620170	57150-0 TAX REASSESSMENT NOTICE	1,200	0	0	0	0	0.00 %
2620170	70903-0 ELECTION EXPENSE	0	75,000	8	75,000	75,000	0.00 %
2620170	89000-0 CAPITAL OUTLAY	6,993	2,387	659	2,387	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		10,862	78,709	1,963	78,709	76,289	-3.07 %
TOTAL FUND 262		10,862	78,709	1,963	78,709	76,289	-3.07 %
2630170	70903-0 ELECTION EXPENSE	1,162	35,000	9,817	35,000	38,000	8.57 %
TOTAL NON-PERSONNEL COSTS		1,162	35,000	9,817	35,000	38,000	8.57 %
TOTAL FUND 263		1,162	35,000	9,817	35,000	38,000	8.57 %
2640170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,485	1,501	1,472	1,501	1,587	5.73 %

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2640170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	1,541	0	0	0	0	0.00 %
2640170	57150-0 TAX REASSESSMENT NOTICE	1,364	0	0	0	0	0.00 %
2640170	70903-0 ELECTION EXPENSE	0	75,000	8	75,000	75,000	0.00 %
2640170	74000-101 INT APP-CITY GENERAL FUND	182,777	74,646	37,326	74,646	76,061	1.90 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	2,345,208	4,372,080	500,004	4,268,742	2,055,137	-52.99 %
2640170	89000-0 CAPITAL OUTLAY	7,952	2,699	749	2,699	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,540,326	4,525,926	539,558	4,422,588	2,207,785	-51.22 %
TOTAL FUND 264		2,540,326	4,525,926	539,558	4,422,588	2,207,785	-51.22 %
2650170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	742	751	736	751	794	5.73 %
2650170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	757	0	0	0	0	0.00 %
2650170	57150-0 TAX REASSESSMENT NOTICE	682	0	0	0	0	0.00 %
2650170	70903-0 ELECTION EXPENSE	0	0	0	0	38,000	100.00 %
2650170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	3,000	5,000	3,000	3,000	416	-91.68 %
2650170	89000-0 CAPITAL OUTLAY	3,970	1,359	374	1,359	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,151	7,110	4,110	5,110	39,210	451.50 %
TOTAL FUND 265		9,151	7,110	4,110	5,110	39,210	451.50 %
2660170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	1,055	0	0	0	0	0.00 %
2660170	89000-0 CAPITAL OUTLAY	3,192	1,088	301	1,088	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,247	1,088	301	1,088	0	-100.00 %
TOTAL FUND 266		4,247	1,088	301	1,088	0	-100.00 %
2680170	74000-105 INT APP-PARISH GENERAL FUND	0	0	327	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	327	0	0	0.00 %
TOTAL FUND 268		0	0	327	0	0	0.00 %
2690170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,847	1,867	1,830	1,867	2,415	29.35 %
2690170	57150-0 TAX REASSESSMENT NOTICE	1,696	0	0	0	0	0.00 %
2690170	74000-206 INT APP-ANIMAL CONTROL	6,937,709	1,803,552	1,803,552	1,649,608	2,033,112	12.73 %
2690170	74000-266 INT APP-PUBLIC HEALTH UNIT	1,041,353	988,604	988,604	950,109	1,286,565	30.14 %
2690170	74000-271 INT APP-MOSQUITO AB & CONTR	1,844,293	1,544,137	1,544,137	1,146,797	1,076,840	-30.26 %
2690170	80420-0 TAX DEDUCTIONS-RETIREMENT	171,758	291,758	285,649	291,758	298,596	2.34 %
TOTAL NON-PERSONNEL COSTS		9,998,655	4,629,918	4,623,773	4,040,138	4,697,528	1.46 %
TOTAL FUND 269		9,998,655	4,629,918	4,623,773	4,040,138	4,697,528	1.46 %
2710170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	973	0	0	0	0	0.00 %
2710170	89000-0 CAPITAL OUTLAY	5,099	1,729	480	1,729	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,072	1,729	480	1,729	0	-100.00 %
TOTAL FUND 271		6,072	1,729	480	1,729	0	-100.00 %
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	2,842	6,028	1,658	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		2,842	6,029	1,658	6,029	6,028	-0.02 %
TOTAL FUND 299		2,842	6,029	1,658	6,029	6,028	-0.02 %
3520170	51020-0 BONDS COST OF ISSUANCE	289,324	18,605	0	161,304	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	49,722	60,000	25,542	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	134,268	0	78,430	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	888,513	0	0	0	0	0.00 %

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3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	124,094	0	192,515	0	-100.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	8,960,000	9,180,000	9,180,000	9,180,000	9,575,000	4.30 %
3520170	78556-0 DEBT SERVICE-INTEREST	7,196,343	7,043,159	3,618,805	7,043,159	6,642,189	-5.69 %
3520170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	17,498,191	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		35,016,361	16,425,858	12,902,777	16,636,978	16,277,189	-0.91 %
TOTAL FUND 352		35,016,361	16,425,858	12,902,777	16,636,978	16,277,189	-0.91 %
3530170	74000-215 INT APP-61 S T TRUST FUND	14,630	130,000	58,247	130,000	130,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	1,020,367	0	0	0	0	0.00 %
3530170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	3,655,149	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,690,147	130,000	58,247	130,000	130,000	0.00 %
TOTAL FUND 353		4,690,147	130,000	58,247	130,000	130,000	0.00 %
3540170	51020-0 BONDS COST OF ISSUANCE	391,081	0	0	0	0	0.00 %
3540170	53050-0 PAYING AGENT FEES	30,662	45,000	16,175	45,000	45,000	0.00 %
3540170	74000-222 INT APP-85 S T TRUST FUND	48,326	0	24,260	0	0	0.00 %
3540170	74000-401 INT APP-CIP FUND	601,145	0	0	0	0	0.00 %
3540170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	155,000	0	155,000	154,498	-0.32 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	7,485,000	7,430,000	7,430,000	7,430,000	7,740,000	4.17 %
3540170	78556-0 DEBT SERVICE-INTEREST	4,114,557	4,141,050	2,153,733	4,141,050	3,804,453	-8.13 %
3540170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	26,887,307	0	0	0	0	0.00 %
3540170	80771-0 MISC EXP-PY ADJUSTMENT	-1,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		39,557,077	11,771,050	9,624,169	11,771,050	11,743,951	-0.23 %
TOTAL FUND 354		39,557,077	11,771,050	9,624,169	11,771,050	11,743,951	-0.23 %
3550170	74000-222 INT APP-85 S T TRUST FUND	-34,329	140,000	45,999	140,000	140,000	0.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	689,965	0	0	0	0	0.00 %
3550170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	3,796,697	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,452,333	140,000	45,999	140,000	140,000	0.00 %
TOTAL FUND 355		4,452,333	140,000	45,999	140,000	140,000	0.00 %
3560170	53050-0 PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	655,782	0	752,746	856,531	30.61 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	2,845,000	2,945,000	2,945,000	2,945,000	3,085,000	4.75 %
3560170	78556-0 DEBT SERVICE-INTEREST	2,367,081	2,283,575	1,166,200	2,283,575	2,166,350	-5.13 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	205,361	229,191	220,659	232,968	230,657	0.64 %
TOTAL NON-PERSONNEL COSTS		5,421,442	6,118,548	4,333,859	6,219,289	6,343,538	3.68 %
TOTAL FUND 356		5,421,442	6,118,548	4,333,859	6,219,289	6,343,538	3.68 %
3570170	78555-0 DEBT SERVICE-PRINCIPAL	345,000	360,000	360,000	360,000	375,000	4.17 %
3570170	78556-0 DEBT SERVICE-INTEREST	166,974	154,213	80,391	154,213	140,799	-8.70 %
TOTAL NON-PERSONNEL COSTS		511,974	514,213	440,391	514,213	515,799	0.31 %
TOTAL FUND 357		511,974	514,213	440,391	514,213	515,799	0.31 %
3580170	53050-0 PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	2,155,000	2,240,000	2,240,000	2,240,000	2,325,000	3.79 %
3580170	78556-0 DEBT SERVICE-INTEREST	1,290,844	1,208,438	625,219	1,208,438	1,122,844	-7.08 %
TOTAL NON-PERSONNEL COSTS		3,446,944	3,449,538	2,866,319	3,449,538	3,448,944	-0.02 %
TOTAL FUND 358		3,446,944	3,449,538	2,866,319	3,449,538	3,448,944	-0.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
4010170	51000-0	ADMINISTRATIVE COST	647,149	627,149	23,667	627,149	647,149	3.19 %
4010170	51020-0	BONDS COST OF ISSUANCE	0	58,419	0	58,419	0	-100.00 %
4010170	52000-0	LEGAL FEES	0	20,000	4,925	20,000	20,000	0.00 %
4010170	74000-101	INT APP-CITY GENERAL FUND	354,211	527,917	263,958	527,917	520,176	-1.47 %
4010170	74000-126	INT APP-GRANTS-FEDERAL	10,663	0	0	0	0	0.00 %
4010170	74000-127	INT APP-GRANTS-STATE	2,315	35,574	0	35,574	0	-100.00 %
4010170	74000-185	INT APP-FHWA I49/MPO	150,372	45,378	4,468	45,378	0	-100.00 %
4010170	74000-187	INT APP-FTA CAPITAL	252,129	152,305	0	152,305	0	-100.00 %
4010170	74000-189	INT APP-LA DOTD MPO GRANTS	48,493	15,368	5,783	15,368	0	-100.00 %
4010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	0	0	0	190,792	0	0.00 %
4010170	89000-0	CAPITAL OUTLAY	144,918	115,294	4,233	115,294	100,000	-13.27 %
TOTAL NON-PERSONNEL COSTS			1,610,250	1,597,405	307,034	1,788,197	1,287,325	-19.41 %
TOTAL FUND 401			1,610,250	1,597,405	307,034	1,788,197	1,287,325	-19.41 %
5500170	78200-0	PENSION PAYMENTS	49,644	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			49,644	0	0	0	0	0.00 %
TOTAL FUND 550			49,644	0	0	0	0	0.00 %
0171 FM-GENERAL ACCOUNTS-OTHER			236,904	289,510	115,064	286,510	286,510	-1.04 %
1010171	57060-0	ANNUAL REPORT	10,400	15,000	2,600	15,000	15,000	0.00 %
1010171	57200-0	GOVERNMENTAL RELATIONS	47,000	50,200	15,500	50,200	50,200	0.00 %
1010171	70000-0	DUES & LICENSES	24,960	26,000	24,515	26,000	26,000	0.00 %
1010171	70902-0	DUPLICATING EQUIPMENT EXPENSES	91,613	113,000	48,411	110,000	110,000	-2.65 %
1010171	70907-0	CONTRACTUAL SERVICES	0	18,000	0	18,000	18,000	0.00 %
1010171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS			191,473	239,700	91,026	236,700	236,700	-1.25 %
TOTAL FUND 101			191,473	239,700	91,026	236,700	236,700	-1.25 %
1050171	57200-0	GOVERNMENTAL RELATIONS	0	200	0	200	200	0.00 %
1050171	70000-0	DUES & LICENSES	16,682	16,750	16,432	16,750	16,750	0.00 %
1050171	70300-0	PRINTING & BINDING	0	1,600	0	1,600	1,600	0.00 %
1050171	70400-0	PUBLICATION & RECORDATION	9,569	10,400	4,889	10,400	10,400	0.00 %
1050171	70725-0	TOURISM-CONVENT'NS/CONFERENCES	1,680	3,120	2,717	3,120	3,120	0.00 %
1050171	70800-0	TRAVEL & MEETINGS	0	240	0	240	240	0.00 %
1050171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS			45,430	49,810	24,038	49,810	49,810	0.00 %
TOTAL FUND 105			45,430	49,810	24,038	49,810	49,810	0.00 %
FM-RISK MANAGEMENT			8,313,537	10,487,508	3,945,005	8,297,691	6,458,861	-38.41 %
2180 FM-RISK MANAGEMENT			8,313,537	10,487,508	3,945,005	8,297,691	6,458,861	-38.41 %
1012180	50000-0	PERSONNEL SALARIES	309,174	349,948	166,893	349,948	349,948	0.00 %
1012180	50200-0	OVERTIME	7,694	8,160	2,341	8,160	8,160	0.00 %
1012180	50300-0	PROMOTION COSTS	0	33,258	0	33,258	0	-100.00 %
1012180	50400-0	GROUP HEALTH INSURANCE	46,032	46,032	46,032	46,032	46,032	0.00 %
1012180	50415-0	GROUP LIFE INSURANCE	1,115	1,304	624	1,304	1,304	0.00 %
1012180	50430-0	WORKERS COMPENSATION INSURANCE	3,308	1,890	1,890	1,890	1,890	0.00 %
1012180	50500-0	RETIREMENT/MEDICARE TAX	45,441	55,728	26,372	55,728	57,317	2.85 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
1012180	50600-0	TRAINING OF PERSONNEL	5,916	7,000	1,854	7,000	7,000	0.00 %
1012180	50620-0	TRAINING-HAZMAT	0	2,500	0	2,500	2,500	0.00 %
1012180	50800-0	UNIFORMS	1,157	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS			419,838	507,320	246,005	507,320	475,651	-6.24 %
1012180	70000-0	DUES & LICENSES	3,305	4,000	2,068	4,000	4,000	0.00 %
1012180	70200-0	POSTAGE/SHIPPING CHARGES	869	1,225	347	1,225	1,225	0.00 %
1012180	70300-0	PRINTING & BINDING	514	1,200	26	1,200	1,200	0.00 %
1012180	70400-0	PUBLICATION & RECORDATION	1,416	2,300	0	2,300	2,300	0.00 %
1012180	70500-0	TELECOMMUNICATIONS	3,318	7,518	1,404	7,518	7,518	0.00 %
1012180	70907-0	CONTRACTUAL SERVICES	117,963	104,000	59,646	104,000	104,000	0.00 %
1012180	72600-0	TRANSPORTATION	5,322	8,035	2,779	8,035	8,035	0.00 %
1012180	72700-0	SUPPLIES & MATERIALS	6,640	7,700	1,682	7,700	7,700	0.00 %
1012180	78000-0	UNINSURED LOSSES	2,568	13,425	0	13,425	9,156	-31.80 %
TOTAL NON-PERSONNEL COSTS			141,913	149,403	67,951	149,403	145,134	-2.86 %
TOTAL FUND 101			561,751	656,723	313,956	656,723	620,785	-5.47 %
6142180	50910-3001	ACH AWARDS-SAFETY/COMM MEETING	22,101	31,000	0	31,000	31,000	0.00 %
6142180	70100-3001	INS PREM-WORKERS COMP	515,539	540,658	390,370	540,658	542,630	0.36 %
6142180	70100-3002	INS PREM-GENERAL LIABILITY	68,774	70,798	27,071	70,798	79,549	12.36 %
6142180	70100-3003	INS PREM-FIRE & EXT COVERAGE	1,441,815	1,467,292	1,117,357	1,467,292	1,131,395	-22.89 %
6142180	70100-3004	INS PREM-BOILER & MACHINERY	797,986	825,352	613,849	825,352	609,213	-26.19 %
6142180	70100-3010	INS PREM-MONIES & SECURITIES	0	6,462	0	6,462	6,462	0.00 %
6142180	70100-3011	INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012	INS PREM-DIR FIDELITY BOND	3,850	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014	INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018	INS PREM-A D & D AUX POLICE	750	5,250	1,141	5,250	5,250	0.00 %
6142180	70100-3019	INS PREM-NOTARY BOND	245	5,000	135	5,000	5,000	0.00 %
6142180	70100-3022	INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023	INS PREM-MISC LIABILITY	6,958	8,000	7,083	8,000	9,000	12.50 %
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	5,625	6,000	2,500	6,000	6,000	0.00 %
6142180	70100-3025	INS PREM-JUDGE PROF LIAB	1,728	2,400	1,728	2,400	2,400	0.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	1,924,603	3,107,802	783,724	2,182,072	1,219,215	-60.77 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	1,055,863	1,673,198	244,265	997,661	637,087	-61.92 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	97,867	300,404	54,692	50,459	82,554	-72.52 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	0	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	497	23,209	0	25,000	25,000	7.72 %
6142180	77000-3007	RESERVE-FLEET COLLISION	276,160	413,854	140,267	121,510	291,932	-29.46 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	92,615	658,900	35,138	176,581	115,729	-82.44 %
6142180	77000-3010	RESERVE-MONIES & SECURITIES	0	978	0	1,000	1,000	2.25 %
6142180	77000-3014	RESERVE-NURSES BOND LIAB	0	2	0	1	1	-50.00 %
6142180	77000-3020	RESERVE-CONTINGENCY	0	-723,289	0	3,098	2,778	-100.38 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	1,438,309	1,367,675	207,380	1,097,136	1,016,643	-25.67 %
6142180	77000-3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023	RESERVE-MISC LIABILITY	0	0	0	5,000	5,000	100.00 %
6142180	77000-3024	RESERVE-CITY COURT LIABILITY	0	690	0	500	500	-27.54 %
TOTAL NON-PERSONNEL COSTS			7,751,785	9,830,785	3,631,049	7,640,968	5,838,076	-40.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 614		7,751,785	9,830,785	3,631,049	7,640,968	5,838,076	-40.61 %
FM-GROUP INSURANCE & WELLNESS		18,634,863	20,969,400	7,199,900	20,969,400	20,956,096	-0.06 %
2181 FM-GROUP INSURANCE & WELLNESS		18,634,863	20,969,400	7,199,900	20,969,400	20,956,096	-0.06 %
6072181	50000-0 PERSONNEL SALARIES	195,630	195,508	93,241	195,508	195,508	0.00 %
6072181	50100-0 TEMPORARY EMPLOYEES	0	20,700	0	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	0	5,000	0	5,000	5,000	0.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	27,610	23,016	23,016	23,016	23,016	0.00 %
6072181	50415-0 GROUP LIFE INSURANCE	721	728	347	728	728	0.00 %
6072181	50430-0 WORKERS COMPENSATION INSURANCE	2,124	1,056	1,056	1,056	1,056	0.00 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	40,037	44,764	20,463	44,764	47,852	6.90 %
6072181	50600-0 TRAINING OF PERSONNEL	119	4,000	1,469	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	741	2,500	214	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS		266,982	297,272	139,806	297,272	300,360	1.04 %
6072181	51000-0 ADMINISTRATIVE COST	268,231	270,000	0	270,000	270,000	0.00 %
6072181	52000-0 LEGAL FEES	49,874	45,000	2,774	45,000	45,000	0.00 %
6072181	56045-0 WELLNESS PROGRAM	3,408	43,500	0	43,500	43,500	0.00 %
6072181	56110-0 PHYSICALS	17,314	45,000	16,722	45,000	45,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	1,081	1,500	830	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,855	5,800	5,619	5,800	5,800	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	399,787	432,753	238,388	432,753	441,239	1.96 %
6072181	70121-0 MEDICAL CLAIMS	11,799,871	13,545,510	3,962,614	13,545,510	13,631,632	0.64 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	3,706,309	3,151,955	1,881,965	3,149,196	3,151,955	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	929,171	1,000,000	439,473	1,000,000	1,000,000	0.00 %
6072181	70123-614 OTHER INSURANCE PREMIUMS-RM	0	150	0	150	150	0.00 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0 PPACA-PCORI FEES	7,465	9,500	0	9,500	9,500	0.00 %
6072181	70151-0 PPACA-TRANS REINSURANCE FEES	113,759	111,000	0	113,759	0	-100.00 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	2,898	5,000	2,056	5,000	5,000	0.00 %
6072181	70300-0 PRINTING & BINDING	2,733	5,000	646	5,000	5,000	0.00 %
6072181	70400-0 PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	684	1,200	287	1,200	1,200	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	1,310,127	1,946,000	503,785	1,946,000	1,946,000	0.00 %
6072181	72460-0 SUP & MAT-VACCINATIONS	3,931	5,000	1,602	5,000	5,000	0.00 %
6072181	72700-0 SUPPLIES & MATERIALS	4,744	8,000	1,491	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	19,659	35,000	1,842	35,000	35,000	0.00 %
6072181	80780-0 OPEB EXPENSE	-279,021	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,367,881	20,672,128	7,060,094	20,672,128	20,655,736	-0.08 %
TOTAL FUND 607		18,634,863	20,969,400	7,199,900	20,969,400	20,956,096	-0.06 %
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT		170,239,865	120,148,824	64,074,869	118,160,022	115,426,826	-3.93 %

INFORMATION SERVICES & TECHNOLOGY

Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost effective web and computer managed services. Additional services provided by IS&T include records retention management, bulk printing, copying, and mail services, as well as telecommunications coordination.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Requests for Help Desk Service	12,015	9,152	9,420	9,990
IS&T Infrastructure Projects Completed	10	9	17	11
Software Replacement & Support Projects Completed	258	117	104	140
Enterprise Resource Planning Projects Completed	11	11	17	10
GIS Projects Completed	18	18	7	10
Pages Printed by Print Shop	4,634,650	3,750,298	2,868,134	300,000
Mail Items Processed	1,381,200	1,437,000	2,725,400	400,000

Operational and Budgeted Goals for FY18:

- To increase the capability of the LCG Infrastructure as a whole to provide improved throughput along with access to data in a secure timely manner. These improvements along with software already in place should provide for better insight and monitoring capabilities for both infrastructure and data.
- To work with Finance to expand and implement credit card acceptance through-out LCG.
- To open a 311 Call Center. The purpose of the LCG 311 Call Center is to create a centralized number for all nonemergency municipal services. Citizens will have the ability to use a simple three-digit phone number to request a service to get information they need from the local government.
- IS&T is working with LUS and other departments to outsource many of the government's printing and mailing needs.

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
IS-RECORDS MANAGEMENT		113,941	143,753	65,274	147,689	115,268	-19.82 %
2110 IS-RECORDS MANAGEMENT		113,941	143,753	65,274	147,689	115,268	-19.82 %
1012110	50000-0 PERSONNEL SALARIES	76,595	76,332	36,404	76,332	76,332	0.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
1012110	50415-0 GROUP LIFE INSURANCE	282	283	136	283	283	0.00 %
1012110	50430-0 WORKERS COMPENSATION INSURANCE	722	413	413	413	413	0.00 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	13,366	13,832	6,485	13,832	14,169	2.44 %
1012110	50600-0 TRAINING OF PERSONNEL	2,071	4,000	3,915	8,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		106,865	108,689	61,181	112,689	109,026	0.31 %
1012110	63000-0 EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,800	0.00 %
1012110	70000-0 DUES & LICENSES	200	400	200	400	400	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	0	642	0	642	642	0.00 %
1012110	70907-0 CONTRACTUAL SERVICES	304	800	297	800	800	0.00 %
1012110	72600-0 TRANSPORTATION	555	664	9	600	600	-9.64 %
1012110	72700-0 SUPPLIES & MATERIALS	729	1,000	148	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		4,576	6,306	3,442	6,242	6,242	-1.01 %
TOTAL FUND 101		111,441	114,995	64,623	118,931	115,268	0.24 %
4012110	89000-0 CAPITAL OUTLAY	2,500	28,758	650	28,758	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,500	28,758	650	28,758	0	-100.00 %
TOTAL FUND 401		2,500	28,758	650	28,758	0	-100.00 %
IS-INFO SERVICES OPERATIONS		671,489	686,635	326,839	627,415	622,807	-9.30 %
2162 IS-ISO-PRINTING		332,497	332,245	153,707	315,820	97,150	-70.76 %
4012162	89000-0 CAPITAL OUTLAY	21,524	23,200	0	23,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		21,524	23,200	0	23,200	0	-100.00 %
TOTAL FUND 401		21,524	23,200	0	23,200	0	-100.00 %
7012162	50000-0 PERSONNEL SALARIES	99,478	100,679	47,919	100,679	0	-100.00 %
7012162	50200-0 OVERTIME	327	0	0	0	0	0.00 %
7012162	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	0	-100.00 %
7012162	50415-0 GROUP LIFE INSURANCE	370	376	178	376	0	-100.00 %
7012162	50430-0 WORKERS COMPENSATION INSURANCE	952	544	544	544	0	-100.00 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	16,475	16,831	7,855	16,831	0	-100.00 %
7012162	50800-0 UNIFORMS	160	100	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		131,543	132,312	70,279	132,212	0	-100.00 %
7012162	63000-0 EQUIPMENT MAINTENANCE	1,529	1,900	1,448	1,700	1,900	0.00 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	0	50	1	25	50	0.00 %
7012162	70500-0 TELECOMMUNICATIONS	65	200	30	100	200	0.00 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	31,715	55,000	16,431	40,000	40,000	-27.27 %
7012162	72700-0 SUPPLIES & MATERIALS	118,648	115,000	51,509	114,000	55,000	-52.17 %
7012162	78000-0 UNINSURED LOSSES	0	4,583	0	4,583	0	-100.00 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	27,473	0	14,009	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		179,430	176,733	83,428	160,408	97,150	-45.03 %
TOTAL FUND 701		310,973	309,045	153,707	292,620	97,150	-68.56 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2163 IS-ISO-COMMUNICATIONS/311		338,991	354,390	173,133	311,595	525,657	48.33 %
1012163	50000-0 PERSONNEL SALARIES	93,114	94,952	42,355	94,952	200,691	111.36 %
1012163	50400-0 GROUP HEALTH INSURANCE	18,376	23,016	23,016	23,016	36,798	59.88 %
1012163	50415-0 GROUP LIFE INSURANCE	339	354	160	354	748	111.30 %
1012163	50430-0 WORKERS COMPENSATION INSURANCE	914	513	513	513	1,084	111.31 %
1012163	50500-0 RETIREMENT/MEDICARE TAX	17,616	20,162	8,831	20,162	39,576	96.29 %
1012163	50600-0 TRAINING OF PERSONNEL	500	0	0	0	0	0.00 %
1012163	50800-0 UNIFORMS	376	200	0	0	260	30.00 %
TOTAL PERSONNEL COSTS		131,235	139,197	74,874	138,997	279,157	100.55 %
1012163	63000-0 EQUIPMENT MAINTENANCE	2,614	3,500	1,484	3,000	3,000	-14.29 %
1012163	70200-0 POSTAGE/SHIPPING CHARGES	2,055	2,500	1,803	2,000	2,200	-12.00 %
1012163	70300-0 PRINTING & BINDING	9	50	7	20	50	0.00 %
1012163	70500-0 TELECOMMUNICATIONS	211	600	36	200	250	-58.33 %
1012163	72100-0 EQUIPMENT RENTAL	1,368	1,400	684	1,368	1,400	0.00 %
1012163	72600-0 TRANSPORTATION	1,706	5,533	1,487	5,000	5,300	-4.21 %
1012163	72700-0 SUPPLIES & MATERIALS	735	1,300	904	1,200	1,300	0.00 %
TOTAL NON-PERSONNEL COSTS		8,698	14,883	6,406	12,788	13,500	-9.29 %
TOTAL FUND 101		139,933	154,080	81,280	151,785	292,657	89.94 %
4012163	89000-0 CAPITAL OUTLAY	928	2,310	0	2,310	35,000	1415.15 %
TOTAL NON-PERSONNEL COSTS		928	2,310	0	2,310	35,000	1,415.15 %
TOTAL FUND 401		928	2,310	0	2,310	35,000	1,415.15 %
7012163	70235-0 POSTAGE CHARGES	190,233	190,000	89,358	150,000	190,000	0.00 %
7012163	70240-0 SHIPPING CHARGES	7,898	8,000	2,495	7,500	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		198,131	198,000	91,853	157,500	198,000	0.00 %
TOTAL FUND 701		198,131	198,000	91,853	157,500	198,000	0.00 %
IS-CHIEF INFORMATION OFFICER		6,007,635	10,300,512	2,788,535	10,300,512	8,764,054	-14.92 %
2910 IS-CHIEF INFORMATION OFFICER		6,007,635	10,300,512	2,788,535	10,300,512	8,764,054	-14.92 %
1012910	50000-0 PERSONNEL SALARIES	2,036,237	2,164,493	1,032,503	2,164,493	2,160,657	-0.18 %
1012910	50200-0 OVERTIME	3,708	12,000	927	12,000	12,000	0.00 %
1012910	50300-0 PROMOTION COSTS	0	19,631	0	19,631	31,909	62.54 %
1012910	50400-0 GROUP HEALTH INSURANCE	239,672	235,032	235,032	235,032	230,391	-1.97 %
1012910	50415-0 GROUP LIFE INSURANCE	7,218	7,991	3,776	7,991	7,976	-0.19 %
1012910	50430-0 WORKERS COMPENSATION INSURANCE	20,791	11,689	11,689	11,689	11,668	-0.18 %
1012910	50500-0 RETIREMENT/MEDICARE TAX	359,270	405,381	190,705	405,381	425,164	4.88 %
1012910	50600-0 TRAINING OF PERSONNEL	118,501	124,669	18,157	124,669	109,493	-12.17 %
1012910	50618-0 TRAINING-END USER	0	15,500	9,854	15,500	15,500	0.00 %
TOTAL PERSONNEL COSTS		2,785,398	2,996,386	1,502,642	2,996,386	3,004,758	0.28 %
1012910	50925-0 VEHICLE SUBSIDY LEASES	6,035	6,000	2,862	6,000	6,000	0.00 %
1012910	52000-0 LEGAL FEES	7,417	5,000	4,167	5,000	5,000	0.00 %
1012910	63000-0 EQUIPMENT MAINTENANCE	114,785	127,458	95,452	127,458	132,788	4.18 %
1012910	70200-0 POSTAGE/SHIPPING CHARGES	102	400	41	400	400	0.00 %
1012910	70300-0 PRINTING & BINDING	114	400	120	400	400	0.00 %
1012910	70400-0 PUBLICATION & RECORDATION	50	800	407	800	800	0.00 %
1012910	70500-0 TELECOMMUNICATIONS	423,975	439,368	205,619	439,368	448,692	2.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1012910 70800-0	TRAVEL & MEETINGS	129	2,000	133	2,000	2,000	0.00 %
1012910 70907-0	CONTRACTUAL SERVICES	1,314,079	1,344,507	632,010	1,344,507	1,420,488	5.65 %
1012910 70921-0	CONTR SERV-GPS MONITORING	236,295	75,000	25,049	75,000	75,000	0.00 %
1012910 72600-0	TRANSPORTATION	1,235	6,640	604	6,640	6,640	0.00 %
1012910 72700-0	SUPPLIES & MATERIALS	13,299	20,000	6,839	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS		2,117,512	2,027,573	973,304	2,027,573	2,118,208	4.47 %
TOTAL FUND 101		4,902,910	5,023,959	2,475,947	5,023,959	5,122,966	1.97 %
4012910 77140-0	RESERVE-DIRECTOR'S	123	5,000	0	5,000	5,000	0.00 %
4012910 89000-0	CAPITAL OUTLAY	1,089,698	5,251,553	312,588	5,251,553	3,613,088	-31.20 %
TOTAL NON-PERSONNEL COSTS		1,089,821	5,256,553	312,588	5,256,553	3,618,088	-31.17 %
TOTAL FUND 401		1,089,821	5,256,553	312,588	5,256,553	3,618,088	-31.17 %
7022910 70907-0	CONTRACTUAL SERVICES	14,904	20,000	0	20,000	23,000	15.00 %
TOTAL NON-PERSONNEL COSTS		14,904	20,000	0	20,000	23,000	15.00 %
TOTAL FUND 702		14,904	20,000	0	20,000	23,000	15.00 %
TOTAL DEPT DEPT OF INFORMATION SERV & TECH		6,793,065	11,130,900	3,180,648	11,075,616	9,502,129	-14.63 %



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POLICE DEPARTMENT

Police Department exists to serve the community with a sense of courage, dedication, compassion, and integrity. The department's role is to deliver professional police services efficiently and effectively through the enforcement of all state and local laws through four divisions: Patrol, Criminal Investigations, Services, and Administration.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Number of Stations	3	3	3	3
Number of Calls Answered	226,805	218,820	216,420	215,850
Number of Adult Arrests*	11,153	10,562	10,487	10,450
Number of Juvenile Arrests*	766	699	740	720
Number of Citations Issued*	17,937	19,917	20,000	20,000
Number of Parking Violations	9,026	9,115	10,500	10,000

*Arrest numbers are based on a twelve-month period from September 1st to August 31st, not the fiscal or calendar year.

Operational and Budgeted Goals for FY18:

- Over the next 12 to 24 months, the Police Department will be developing an internal policy for the wearing and handling of body worn cameras and begin the first phase of equipping all uniformed officers with body cameras. It is the goal of the department to outfit every officer with these cameras. These will help to decrease complaints and increase officer safety. This project was begun in FY17 and is still in process.
- As the Police Department increases its fleet or replaces marked units, dashboard cameras are being added. It is the goal of the Police Department to place these cameras in every marked police car. This project was begun in 2017 and currently all marked units have in-car cameras installed.
- In the fall of 2017, remodeling construction is expected to begin on the main police building. Funding for this project is part of LCG's capital program.

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	PROPOSED VS CURRENT
PD-ADMINISTRATION		25,925,668	28,628,268	14,345,334	28,250,662	26,971,544	-5.79 %
3100 PD-ADMINISTRATION		25,925,668	28,628,268	14,345,334	28,250,662	26,971,544	-5.79 %
1013100	50000-0 PERSONNEL SALARIES	14,199,506	14,767,103	6,781,150	14,938,505	15,211,506	3.01 %
1013100	50050-0 SALARIES-HOLIDAY PAY	278,972	262,439	211,384	262,439	262,439	0.00 %
1013100	50051-0 POLICE CREDENTIAL PAY	4,000	40,000	4,000	40,000	40,000	0.00 %
1013100	50200-0 OVERTIME	17,669	24,009	5,769	24,009	24,009	0.00 %
1013100	50230-0 OVERTIME-SWAT	75,379	81,600	42,788	81,600	87,312	7.00 %
1013100	50300-0 PROMOTION COSTS	0	66,239	0	120,655	135,484	104.54 %
1013100	50400-0 GROUP HEALTH INSURANCE	1,962,433	2,022,570	2,022,570	2,022,570	2,216,487	9.59 %
1013100	50410-0 GROUP HEALTH INS-RETIREES	339,954	339,954	339,954	339,954	339,954	0.00 %
1013100	50415-0 GROUP LIFE INSURANCE	56,919	60,106	27,570	60,950	62,989	4.80 %
1013100	50430-0 WORKERS COMPENSATION INSURANCE	151,429	87,450	87,450	87,450	91,589	4.73 %
1013100	50500-0 RETIREMENT/MEDICARE TAX	4,809,805	5,205,719	2,361,004	5,271,256	5,168,224	-0.72 %
1013100	50640-0 TRAINING-SWAT	68,058	76,715	37,588	76,715	76,715	0.00 %
1013100	50820-0 UNIFORMS-SWAT	2,492	9,315	495	9,315	9,315	0.00 %
TOTAL PERSONNEL COSTS		21,966,615	23,043,219	11,921,722	23,335,418	23,726,023	2.96 %
1013100	56020-0 EAP PROGRAM	11,664	16,500	4,860	16,500	16,500	0.00 %
1013100	57180-0 SOFTWARE SUPPORT	142,338	125,000	113,994	125,000	137,000	9.60 %
1013100	69070-0 CONTR SERV-HARDWARE SUPPORT	300	1,500	0	1,500	1,500	0.00 %
1013100	69120-0 RENT	3,630	3,630	3,630	3,630	3,630	0.00 %
1013100	70000-0 DUES & LICENSES	23,788	8,475	4,055	8,475	8,475	0.00 %
1013100	70123-614 OTHER INSURANCE PREMIUMS-RM	63,811	54,421	47,589	54,421	43,844	-19.44 %
1013100	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	300	100	100.00 %
1013100	70400-0 PUBLICATION & RECORDATION	13,083	12,600	584	12,600	12,600	0.00 %
1013100	70800-0 TRAVEL & MEETINGS	665	7,140	439	7,140	7,140	0.00 %
1013100	70803-0 TRAVEL & MEET-ACCREDITATION	7,282	9,235	0	20,000	20,000	116.57 %
1013100	70815-0 TRAVEL & MEET-RECRUITMENT	1,324	1,000	55	1,000	1,000	0.00 %
1013100	70907-0 CONTRACTUAL SERVICES	46,943	57,850	20,782	63,575	57,850	0.00 %
1013100	70994-0 CONTR SERV-ACCREDITATION	14,303	17,333	13,382	17,333	17,333	0.00 %
1013100	70998-0 CONTR SERV-PUBLIC EDUCATION	0	0	0	50,000	50,000	100.00 %
1013100	72528-0 SUP & MAT-IN CAR CAMERA	3,371	22,212	656	22,212	22,212	0.00 %
1013100	72535-0 SUP & MAT-SWAT	17,560	14,180	9,412	14,180	14,180	0.00 %
1013100	72536-0 SUP & MAT-SWAT AMMUNITION	22,063	24,958	17,946	24,958	24,958	0.00 %
1013100	72700-0 SUPPLIES & MATERIALS	1,543	1,720	1,346	5,720	1,720	0.00 %
1013100	72815-0 SUP & MAT-RECRUITMENT	0	500	0	500	500	0.00 %
1013100	72925-0 SUP & MAT-COMPUTER EQUIPMENT	12,932	13,875	2,435	13,875	13,875	0.00 %
1013100	76140-0 EXT APP-BOY SCOUTS/AMERICA	294	5,000	829	5,000	5,000	0.00 %
1013100	76310-0 EXT APP-LACCP	4,750	6,750	0	6,750	6,750	0.00 %
1013100	78000-0 UNINSURED LOSSES	700,134	1,274,179	0	1,274,179	962,227	-24.48 %
TOTAL NON-PERSONNEL COSTS		1,091,777	1,678,058	241,993	1,748,848	1,428,394	-14.88 %
TOTAL FUND 101		23,058,392	24,721,277	12,163,715	25,084,266	25,154,417	1.75 %
1263100	50000-0 PERSONNEL SALARIES	51,477	57,230	17,557	57,230	0	-100.00 %
TOTAL PERSONNEL COSTS		51,477	57,230	17,557	57,230	0	-100.00 %
1263100	77280-0 RESERVE-GRANTS/CONTRACTS	0	53,371	0	53,371	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	53,371	0	53,371	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
TOTAL FUND 126			51,477	110,601	17,557	110,601	0	-100.00 %
2073100	50000-0	PERSONNEL SALARIES	537,496	602,020	301,010	401,347	288,416	-52.09 %
2073100	50400-0	GROUP HEALTH INSURANCE	59,814	78,283	78,283	78,283	32,204	-58.86 %
2073100	50415-0	GROUP LIFE INSURANCE	2,247	2,532	1,266	1,688	1,208	-52.29 %
2073100	50430-0	WORKERS COMPENSATION INSURANCE	5,704	3,673	3,673	3,673	1,752	-52.30 %
2073100	50500-0	RETIREMENT/MEDICARE TAX	186,782	225,767	112,884	150,512	104,462	-53.73 %
TOTAL PERSONNEL COSTS			792,043	912,275	497,116	635,503	428,042	-53.08 %
2073100	67000-0	UTILITIES	2,295	4,000	997	1,378	1,200	-70.00 %
2073100	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	0	0	-100.00 %
2073100	70907-0	CONTRACTUAL SERVICES	667,938	759,697	300,158	364,673	302,627	-60.16 %
2073100	70991-0	CONTR SERV-ADJUDICATORS	2,160	14,000	1,050	2,123	8,250	-41.07 %
2073100	70998-0	CONTR SERV-PUBLIC EDUCATION	0	50,000	0	0	0	-100.00 %
2073100	72700-0	SUPPLIES & MATERIALS	0	4,000	0	0	1,700	-57.50 %
TOTAL NON-PERSONNEL COSTS			672,393	831,997	302,205	368,174	313,777	-62.29 %
TOTAL FUND 207			1,464,436	1,744,272	799,320	1,003,677	741,819	-57.47 %
4013100	54001-0	JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	500,000	1,000,000	1,000,000	0.00 %
4013100	77140-0	RESERVE-DIRECTOR'S	0	4,500	0	5,000	5,000	11.11 %
4013100	89000-0	CAPITAL OUTLAY	351,361	1,047,619	864,742	1,047,119	70,308	-93.29 %
TOTAL NON-PERSONNEL COSTS			1,351,361	2,052,119	1,364,742	2,052,119	1,075,308	-47.60 %
TOTAL FUND 401			1,351,361	2,052,119	1,364,742	2,052,119	1,075,308	-47.60 %
PD-PATROL			1,155,649	2,060,979	593,959	2,070,979	1,357,360	-34.14 %
3120 PD-PATROL			1,155,649	2,060,979	593,959	2,070,979	1,357,360	-34.14 %
1013120	50200-0	OVERTIME	0	85,016	5,818	85,016	85,016	0.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	155,444	204,000	62,212	204,000	204,000	0.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	89,049	120,660	50,087	120,660	126,693	5.00 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	51,064	78,627	43,092	78,627	82,558	5.00 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	82,466	89,720	34,017	89,720	94,206	5.00 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	226,380	200,000	114,353	200,000	200,000	0.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	91,254	121,073	52,677	121,073	127,126	5.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	36,874	40,800	19,885	40,800	40,800	0.00 %
1013120	50242-0	OVERTIME-SIMCOE STREET DETAIL	79,567	110,000	38,966	110,000	110,000	0.00 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	0	15,224	0	15,224	15,521	1.95 %
1013120	50623-0	TRAINING-K-9	9,714	12,000	4,270	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS			821,812	1,077,120	425,376	1,077,120	1,097,920	1.93 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	1,550	54,625	1,138	64,625	64,625	18.31 %
1013120	67083-0	UTILITIES-TRAFFIC CAMERAS	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0	CONTR SERV-ACTION UNIT	2,180	1,400	0	1,400	1,400	0.00 %
1013120	70933-0	CONTR SERV-K-9	12,072	16,000	4,857	16,000	16,000	0.00 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	17,181	20,600	9,695	20,600	20,600	0.00 %
1013120	72530-0	SUP & MAT-K-9	7,406	7,700	1,187	7,700	7,700	0.00 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	25,337	26,400	8,884	26,400	26,400	0.00 %
1013120	72700-0	SUPPLIES & MATERIALS	2,884	5,600	0	10,522	13,400	139.29 %
TOTAL NON-PERSONNEL COSTS			68,609	136,325	25,761	151,247	154,125	13.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 101		890,421	1,213,445	451,136	1,228,367	1,252,045	3.18 %
1263120	50200-0 OVERTIME	135,222	171,944	60,090	171,944	0	-100.00 %
TOTAL PERSONNEL COSTS		135,222	171,944	60,090	171,944	0	-100.00 %
1263120	89000-0 CAPITAL OUTLAY	2,500	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,500	0	0	0	0	0.00 %
TOTAL FUND 126		137,722	171,944	60,090	171,944	0	-100.00 %
2073120	72700-0 SUPPLIES & MATERIALS	3,423	7,800	1,785	2,878	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,423	7,800	1,785	2,878	0	-100.00 %
TOTAL FUND 207		3,423	7,800	1,785	2,878	0	-100.00 %
4013120	89000-0 CAPITAL OUTLAY	124,083	667,791	80,947	667,791	105,315	-84.23 %
TOTAL NON-PERSONNEL COSTS		124,083	667,791	80,947	667,791	105,315	-84.23 %
TOTAL FUND 401		124,083	667,791	80,947	667,791	105,315	-84.23 %
PD-SERVICES		5,283,896	7,408,546	2,922,116	7,136,870	6,378,309	-13.91 %
3130 PD-SERVICES		5,160,420	7,210,927	2,864,114	6,939,251	6,378,309	-11.55 %
1013130	50000-0 PERSONNEL SALARIES	320	0	0	0	0	0.00 %
1013130	50100-0 TEMPORARY EMPLOYEES	62,953	33,500	12,621	23,500	30,000	-10.45 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	109,870	123,920	63,750	123,920	123,920	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	18,770	14,280	1,568	14,280	14,280	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	6,262	0	0	0	7,140	100.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	1,020	0.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	55,341	91,800	43,628	91,800	91,800	0.00 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,690	0	9,690	9,690	0.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	0	3,060	0	3,060	3,060	0.00 %
1013130	50222-0 OVERTIME-MLK PARADE	12,570	12,220	11,780	12,220	12,220	0.00 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	8,088	12,240	6,149	12,240	12,240	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	15,532	12,057	10,033	12,057	12,057	0.00 %
1013130	50239-0 OVERTIME-HOG RALLY	0	1,712	0	0	0	-100.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	11,420	14,424	5,061	13,659	14,146	-1.93 %
1013130	50600-0 TRAINING OF PERSONNEL	166,111	183,700	98,830	176,102	200,000	8.87 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	6,371	12,000	2,534	12,200	14,500	20.83 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	24,436	25,000	24,016	27,300	25,000	0.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	1,475	5,000	1,590	5,000	5,000	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	2,098	2,300	0	2,300	2,300	0.00 %
1013130	50800-0 UNIFORMS	176,462	230,492	117,925	248,966	270,926	17.54 %
1013130	50815-0 UNIFORMS-REFURBISH BODY ARMOR	0	35	0	35	36	1.49 %
1013130	50825-0 UNIFORMS-WEAPONS	12,220	16,088	0	16,524	21,360	32.77 %
TOTAL PERSONNEL COSTS		690,299	804,538	399,486	805,873	870,695	8.22 %
1013130	54071-0 SECURITY-LAGCOE (IN KIND)	0	65,000	0	65,000	0	-100.00 %
1013130	56070-0 HEALTH SCREENS	6,575	11,000	4,165	11,000	19,250	75.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	5,803	6,000	0	6,000	6,000	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	59,525	105,000	42,956	105,000	125,000	19.05 %
1013130	63000-0 EQUIPMENT MAINTENANCE	22,875	152,750	31,807	156,350	76,350	-50.02 %
1013130	65000-0 GROUNDS MAINTENANCE	3,840	45,000	1,350	45,000	45,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	17,182	43,000	8,707	43,000	43,000	0.00 %
1013130	67000-0	UTILITIES	195,756	316,232	90,705	318,854	316,232	0.00 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	10,684	10,000	6,289	10,000	10,000	0.00 %
1013130	70300-0	PRINTING & BINDING	6,732	10,000	2,666	10,000	10,000	0.00 %
1013130	70400-0	PUBLICATION & RECORDATION	978	900	813	900	900	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	136,260	318,539	120,086	318,539	318,539	0.00 %
1013130	70505-0	TELECOMM-AIRCARD-160	115,446	120,000	49,186	120,000	125,000	4.17 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	36,596	40,000	0	40,000	40,000	0.00 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	98,713	120,000	0	120,000	120,000	0.00 %
1013130	70800-0	TRAVEL & MEETINGS	5,029	5,200	2,893	5,200	6,500	25.00 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,151	13,300	0	13,300	13,300	0.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	190,713	222,000	197,071	222,000	222,000	0.00 %
1013130	70907-0	CONTRACTUAL SERVICES	8,019	26,250	3,846	26,250	26,250	0.00 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	1,873	3,000	1,212	3,000	3,000	0.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	804	800	378	800	800	0.00 %
1013130	72540-0	SUP & MAT-TASERS	5,491	6,000	0	6,000	7,000	16.67 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	61,230	65,000	44,284	65,000	75,000	15.38 %
1013130	72600-0	TRANSPORTATION	1,065,936	1,141,757	187,804	1,141,757	1,345,434	17.84 %
1013130	72700-0	SUPPLIES & MATERIALS	92,657	113,448	41,323	113,448	113,448	0.00 %
1013130	72735-0	SUP & MAT-EVIDENCE	2,143	2,900	1,106	2,900	2,900	0.00 %
1013130	80771-0	MISC EXP-PY ADJUSTMENT	-54	0	-37,252	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,151,955	2,963,076	801,394	2,969,298	3,070,903	3.64 %
TOTAL FUND 101			2,842,254	3,767,614	1,200,881	3,775,171	3,941,598	4.62 %
1263130	89000-0	CAPITAL OUTLAY	46,188	48,940	45,302	48,940	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			46,188	48,940	45,302	48,940	0	-100.00 %
TOTAL FUND 126			46,188	48,940	45,302	48,940	0	-100.00 %
2073130	50600-0	TRAINING OF PERSONNEL	0	3,500	1,898	1,898	0	-100.00 %
2073130	50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	200	0	0	0	-100.00 %
2073130	50800-0	UNIFORMS	621	16,100	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS			621	19,800	1,898	1,898	0	-100.00 %
2073130	63000-0	EQUIPMENT MAINTENANCE	0	3,600	0	0	0	-100.00 %
2073130	72600-0	TRANSPORTATION	108,307	494,569	494,569	236,838	54,566	-88.97 %
TOTAL NON-PERSONNEL COSTS			108,307	498,169	494,569	236,838	54,566	-89.05 %
TOTAL FUND 207			108,928	517,969	496,467	238,736	54,566	-89.47 %
4013130	89000-0	CAPITAL OUTLAY	2,163,050	2,876,403	1,121,465	2,876,403	2,382,145	-17.18 %
TOTAL NON-PERSONNEL COSTS			2,163,050	2,876,403	1,121,465	2,876,403	2,382,145	-17.18 %
TOTAL FUND 401			2,163,050	2,876,403	1,121,465	2,876,403	2,382,145	-17.18 %
3131 PD-SERVICES-ANC			123,476	197,619	58,002	197,619	0	-100.00 %
1013131	50221-0	OVERTIME-INSTRUCTORS FEES	0	767	0	767	0	-100.00 %
1013131	50500-0	RETIREMENT/MEDICARE TAX	0	12	0	12	0	-100.00 %
TOTAL PERSONNEL COSTS			0	779	0	779	0	-100.00 %
1013131	66000-0	JANITORIAL SUPPLIES & SERVICES	324	500	0	500	0	-100.00 %
1013131	70200-0	POSTAGE/SHIPPING CHARGES	2,091	4,000	484	4,000	0	-100.00 %
1013131	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	608	3,000	268	3,000	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	PROPOSED VS CURRENT
1013131	70300-0 PRINTING & BINDING	2,016	3,000	334	3,000	0	-100.00 %
1013131	70330-0 PRINT & BIND-JUNKED VEHICLES	237	1,500	0	1,500	0	-100.00 %
1013131	70907-0 CONTRACTUAL SERVICES	1,792	4,000	0	4,000	0	-100.00 %
1013131	70931-0 CONTR SERV-JUNKED VEHICLES	0	1,500	0	1,500	0	-100.00 %
1013131	72600-0 TRANSPORTATION	0	1,149	0	1,149	0	-100.00 %
1013131	72700-0 SUPPLIES & MATERIALS	9,601	10,000	4,006	10,000	0	-100.00 %
1013131	72738-0 SUP & MAT-FAM FRIEND MARDI GRA	2,769	3,210	2,017	3,210	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		19,438	31,859	7,109	31,859	0	-100.00 %
TOTAL FUND 101		19,438	32,638	7,109	32,638	0	-100.00 %
1263131	50100-0 TEMPORARY EMPLOYEES	47,418	75,800	25,205	75,800	0	-100.00 %
1263131	50500-0 RETIREMENT/MEDICARE TAX	3,628	5,826	1,928	5,826	0	-100.00 %
1263131	50600-0 TRAINING OF PERSONNEL	20,196	17,360	10,225	17,360	0	-100.00 %
TOTAL PERSONNEL COSTS		71,242	98,985	37,358	98,985	0	-100.00 %
1263131	70907-0 CONTRACTUAL SERVICES	28,946	44,071	12,367	44,071	0	-100.00 %
1263131	72700-0 SUPPLIES & MATERIALS	3,851	20,725	1,168	20,725	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		32,797	64,796	13,535	64,796	0	-100.00 %
TOTAL FUND 126		104,039	163,782	50,892	163,782	0	-100.00 %
4013131	89000-0 CAPITAL OUTLAY	0	1,200	0	1,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,200	0	1,200	0	-100.00 %
TOTAL FUND 401		0	1,200	0	1,200	0	-100.00 %

PD-CRIMINAL INVESTIGATION		959,992	1,395,640	436,165	1,399,540	940,281	-32.63 %
3140 PD-CRIMINAL INVESTIGATION		959,992	1,395,640	436,165	1,399,540	940,281	-32.63 %
1013140	50209-0 OVERTIME-COURT APPEARANCE	5,310	7,140	1,979	7,140	7,140	0.00 %
1013140	50211-0 OVERTIME-CRIME SCENE	10,200	12,240	3,775	12,240	12,240	0.00 %
1013140	50212-0 OVERTIME-CRIMINAL INVEST	106,695	102,000	36,376	102,000	102,000	0.00 %
1013140	50238-0 OVERTIME-METRO NARCOTICS	51,420	71,400	33,349	71,400	71,400	0.00 %
1013140	50500-0 RETIREMENT/MEDICARE TAX	0	2,796	0	2,796	2,796	0.00 %
TOTAL PERSONNEL COSTS		173,625	195,576	75,480	195,576	195,576	0.00 %
1013140	50925-0 VEHICLE SUBSIDY LEASES	103,705	101,600	52,038	101,600	101,600	0.00 %
1013140	54032-0 METRO NARCOTICS OPR-SHERIFF	0	0	0	0	50,000	100.00 %
1013140	56000-0 CORONER FEES	108,018	114,800	52,147	118,700	118,700	3.40 %
1013140	63070-0 EQUIP MAINT-NEIGHBORHD CAMERAS	0	0	0	0	100,000	100.00 %
1013140	70530-0 TELECOMM-LEADSONLINE	10,576	11,500	11,488	11,500	11,500	0.00 %
1013140	70907-0 CONTRACTUAL SERVICES	6,616	5,000	1,662	5,000	6,500	30.00 %
1013140	70920-0 CONTR SERV-EXTRADITION COSTS	0	6,000	1,991	6,000	6,000	0.00 %
1013140	72300-0 PHOTO SERVICES & SUPPLIES	0	1,100	0	1,100	1,100	0.00 %
1013140	72500-0 UNDERCOVER INVESTIGATIONS	1,799	23,500	0	23,500	23,500	0.00 %
1013140	72532-0 SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72700-0 SUPPLIES & MATERIALS	3,726	10,000	1,157	10,000	10,000	0.00 %
1013140	72775-0 SUP & MAT-LAW LIBRARY	312	1,500	0	1,500	1,500	0.00 %
1013140	76720-0 EXT APP-SANE	1,485	20,000	1,360	20,000	20,000	0.00 %
1013140	80771-0 MISC EXP-PY ADJUSTMENT	0	0	82	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		246,237	305,000	131,925	308,900	460,400	50.95 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 101		419,863	500,576	207,404	504,476	655,976	31.04 %
1263140	50200-0 OVERTIME	67,816	72,709	23,509	72,709	0	-100.00 %
1263140	50600-0 TRAINING OF PERSONNEL	0	19,780	0	19,780	0	-100.00 %
TOTAL PERSONNEL COSTS		67,816	92,489	23,509	92,489	0	-100.00 %
1263140	70800-0 TRAVEL & MEETINGS	10,251	24,394	12,776	24,394	0	-100.00 %
1263140	72700-0 SUPPLIES & MATERIALS	1,219	1,212	476	1,212	0	-100.00 %
1263140	80771-0 MISC EXP-PY ADJUSTMENT	0	0	203	0	0	0.00 %
1263140	89000-0 CAPITAL OUTLAY	38,277	17,556	11,598	17,556	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		49,748	43,162	25,053	43,162	0	-100.00 %
TOTAL FUND 126		117,564	135,651	48,561	135,651	0	-100.00 %
4013140	89000-0 CAPITAL OUTLAY	422,565	759,413	180,199	759,413	284,305	-62.56 %
TOTAL NON-PERSONNEL COSTS		422,565	759,413	180,199	759,413	284,305	-62.56 %
TOTAL FUND 401		422,565	759,413	180,199	759,413	284,305	-62.56 %
TOTAL DEPT POLICE DEPARTMENT		33,325,204	39,493,434	18,297,574	38,858,052	35,647,494	-9.74 %

FIRE DEPARTMENT

Fire Department exists to safeguard and reduce the dangers to life, property, and the environment of our community through innovative training, code enforcement, and prompt dispatch of a qualified fire suppression force. The department provides emergency responses to fire, EMS, accident, hazardous material, and many other critical incidents within the City and at times the Parish.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Number of Fire Stations	13	14	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,205	8,752	8,600	8,700
Number of Inspections Conducted	2,606	2,719	2,800	3,000

Operational and Budgeted Goals for FY18:

- To improve the health and wellness program for firefighters by providing applicable health screenings. Firefighters are continuously exposed to cancer related toxins during hazardous situations. The department has budgeted \$24,000 for the program to include certain tests to perform possible cancer markers in their early stages.
- To increase the amount of fire inspections performed on commercial buildings annually. The telecommunications budget has been increased to \$22,000 to add Wi-Fi connectivity to the tables utilized by the fire inspectors while in the field conducting code enforcements. The internet connection will provide them direct access to the fire department's records management system and will allow for the increase in inspections and reduce the time spent in an office.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
FD-ADMINISTRATION		763,254	777,491	226,501	777,491	901,918	16.00 %
4100 FD-ADMINISTRATION		763,254	777,491	226,501	777,491	901,918	16.00 %
1014100	50000-0 PERSONNEL SALARIES	202,424	227,864	109,066	227,864	228,687	0.36 %
1014100	50200-0 OVERTIME	523	550	0	550	550	0.00 %
1014100	50300-0 PROMOTION COSTS	0	4,766	0	4,766	0	-100.00 %
1014100	50400-0 GROUP HEALTH INSURANCE	27,657	32,297	32,297	32,297	27,657	-14.37 %
1014100	50415-0 GROUP LIFE INSURANCE	673	758	372	758	787	3.83 %
1014100	50430-0 WORKERS COMPENSATION INSURANCE	2,145	1,224	1,224	1,224	1,268	3.59 %
1014100	50500-0 RETIREMENT/MEDICARE TAX	55,074	60,101	28,702	60,101	63,423	5.53 %
TOTAL PERSONNEL COSTS		288,495	327,560	171,660	327,560	322,372	-1.58 %
1014100	70000-0 DUES & LICENSES	724	700	285	700	700	0.00 %
1014100	70123-614 OTHER INSURANCE PREMIUMS-RM	44,097	46,665	46,665	46,665	46,231	-0.93 %
1014100	70200-0 POSTAGE/SHIPPING CHARGES	931	1,000	422	1,000	1,000	0.00 %
1014100	70300-0 PRINTING & BINDING	291	400	0	400	400	0.00 %
1014100	70800-0 TRAVEL & MEETINGS	9,853	4,500	3,134	4,500	4,500	0.00 %
1014100	72600-0 TRANSPORTATION	6,741	11,881	2,190	11,881	11,881	0.00 %
1014100	72700-0 SUPPLIES & MATERIALS	3,378	2,900	2,144	2,900	2,900	0.00 %
1014100	78000-0 UNINSURED LOSSES	366,569	376,885	0	376,885	506,934	34.51 %
TOTAL NON-PERSONNEL COSTS		432,583	444,931	54,841	444,931	574,546	29.13 %
TOTAL FUND 101		721,079	772,491	226,501	772,491	896,918	16.11 %
4014100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0 CAPITAL OUTLAY	42,175	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		42,175	5,000	0	5,000	5,000	0.00 %
TOTAL FUND 401		42,175	5,000	0	5,000	5,000	0.00 %
FD-EMERGENCY OPERATIONS		18,544,434	19,900,662	9,972,356	20,293,382	19,435,758	-2.34 %
4120 FD-EMERGENCY OPERATIONS		18,418,343	19,725,243	9,894,049	20,117,963	19,290,037	-2.21 %
1014120	50000-0 PERSONNEL SALARIES	10,166,816	11,198,808	5,130,505	11,190,417	10,977,790	-1.97 %
1014120	50050-0 SALARIES-HOLIDAY PAY	290,882	282,675	215,481	282,675	302,517	7.02 %
1014120	50200-0 OVERTIME	671,403	450,000	597,017	837,107	600,000	33.33 %
1014120	50300-0 PROMOTION COSTS	0	38,953	0	49,584	166,229	326.74 %
1014120	50400-0 GROUP HEALTH INSURANCE	1,663,949	1,754,866	1,754,850	1,754,866	1,696,076	-3.35 %
1014120	50415-0 GROUP LIFE INSURANCE	39,972	47,108	20,666	47,108	46,566	-1.15 %
1014120	50430-0 WORKERS COMPENSATION INSURANCE	116,125	68,433	68,433	68,433	67,618	-1.19 %
1014120	50500-0 RETIREMENT/MEDICARE TAX	3,141,787	3,323,155	1,545,074	3,326,528	3,364,609	1.25 %
1014120	50800-0 UNIFORMS	30,982	116,300	6,995	116,300	116,300	0.00 %
TOTAL PERSONNEL COSTS		16,121,916	17,280,298	9,339,021	17,673,018	17,337,705	0.33 %
1014120	56040-0 WELLNESS PROFILES	8,600	10,000	0	10,000	24,000	140.00 %
1014120	60000-0 BUILDING MAINTENANCE	16,101	19,300	4,393	19,300	19,300	0.00 %
1014120	63000-0 EQUIPMENT MAINTENANCE	17,499	22,000	6,803	22,000	22,000	0.00 %
1014120	65000-0 GROUNDS MAINTENANCE	182	200	76	200	200	0.00 %
1014120	66000-0 JANITORIAL SUPPLIES & SERVICES	16,942	18,800	11,212	18,800	18,800	0.00 %
1014120	67000-0 UTILITIES	165,237	158,000	75,456	158,000	158,000	0.00 %
1014120	70300-0 PRINTING & BINDING	213	800	43	800	800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
1014120	70400-0	PUBLICATION & RECORDATION	2,073	1,200	0	1,200	1,200	0.00 %
1014120	70907-0	CONTRACTUAL SERVICES	23,990	28,000	15,749	28,000	28,000	0.00 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	0	1,195	0	1,195	1,195	0.00 %
1014120	72600-0	TRANSPORTATION	638,474	622,837	326,677	622,837	622,837	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	48,489	56,000	24,035	56,000	56,000	0.00 %
1014120	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-31,213	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			937,799	938,332	433,230	938,332	952,332	1.49 %
TOTAL FUND 101			17,059,715	18,218,630	9,772,252	18,611,350	18,290,037	0.39 %
1264120	50000-0	PERSONNEL SALARIES	495,234	11,941	12,641	11,941	0	-100.00 %
1264120	50400-0	GROUP HEALTH INSURANCE	87,789	1,944	1,707	1,944	0	-100.00 %
1264120	50415-0	GROUP LIFE INSURANCE	2,006	70	54	70	0	-100.00 %
1264120	50430-0	WORKERS COMPENSATION INSURANCE	4,784	125	121	125	0	-100.00 %
1264120	50500-0	RETIREMENT/MEDICARE TAX	160,429	3,764	3,964	3,764	0	-100.00 %
TOTAL PERSONNEL COSTS			750,242	17,845	18,486	17,845	0	-100.00 %
1264120	77280-0	RESERVE-GRANTS/CONTRACTS	0	654	0	654	0	-100.00 %
1264120	89000-0	CAPITAL OUTLAY	117,300	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			117,300	654	0	654	0	-100.00 %
TOTAL FUND 126			867,542	18,498	18,486	18,498	0	-100.00 %
4014120	89000-0	CAPITAL OUTLAY	491,086	1,488,114	103,311	1,488,114	1,000,000	-32.80 %
TOTAL NON-PERSONNEL COSTS			491,086	1,488,114	103,311	1,488,114	1,000,000	-32.80 %
TOTAL FUND 401			491,086	1,488,114	103,311	1,488,114	1,000,000	-32.80 %
4121 FD-EO-HAZMAT			126,091	175,419	78,307	175,419	145,721	-16.93 %
1014121	50000-0	PERSONNEL SALARIES	54,042	55,101	26,260	55,101	55,101	0.00 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0	GROUP LIFE INSURANCE	211	227	105	227	227	0.00 %
1014121	50430-0	WORKERS COMPENSATION INSURANCE	567	330	330	330	330	0.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	16,745	16,314	7,749	16,314	17,078	4.68 %
TOTAL PERSONNEL COSTS			80,800	81,207	43,679	81,207	81,971	0.94 %
1014121	56030-0	EMPLOYEE PHYSICALS	14,804	25,000	0	25,000	25,000	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	360	1,000	682	1,000	1,000	0.00 %
1014121	70000-0	DUES & LICENSES	139	200	0	200	200	0.00 %
1014121	72600-0	TRANSPORTATION	23,146	27,550	10,273	27,550	27,550	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	533	1,500	731	1,500	1,500	0.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	1,127	1,500	297	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			40,108	56,750	11,982	56,750	56,750	0.00 %
TOTAL FUND 101			120,909	137,957	55,662	137,957	138,721	0.55 %
4014121	89000-0	CAPITAL OUTLAY	5,182	37,462	22,645	37,462	7,000	-81.31 %
TOTAL NON-PERSONNEL COSTS			5,182	37,462	22,645	37,462	7,000	-81.31 %
TOTAL FUND 401			5,182	37,462	22,645	37,462	7,000	-81.31 %
FD-TECHNICAL OPERATIONS			3,301,011	3,625,250	1,637,428	3,625,250	3,048,754	-15.90 %
4131 FD-TO-COMMUNICATIONS			1,162,042	1,172,933	651,612	1,172,933	1,094,737	-6.67 %
1014131	50000-0	PERSONNEL SALARIES	636,220	661,230	315,154	661,230	661,229	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1014131	50050-0	SALARIES-HOLIDAY PAY	13,825	15,172	9,888	15,172	15,475	2.00 %
1014131	50200-0	OVERTIME	52,857	30,600	27,641	30,600	30,600	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	73,689	78,329	78,329	78,329	73,689	-5.92 %
1014131	50415-0	GROUP LIFE INSURANCE	2,335	2,616	1,213	2,616	2,616	0.00 %
1014131	50430-0	WORKERS COMPENSATION INSURANCE	6,777	3,798	3,798	3,798	3,798	0.00 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	165,104	181,501	88,719	181,501	189,459	4.38 %
TOTAL PERSONNEL COSTS			950,807	973,246	524,742	973,246	976,866	0.37 %
1014131	63000-0	EQUIPMENT MAINTENANCE	4,460	5,000	4,273	5,000	8,000	60.00 %
1014131	70000-0	DUES & LICENSES	828	1,000	897	1,000	1,000	0.00 %
1014131	70500-0	TELECOMMUNICATIONS	100,422	77,569	50,130	77,569	100,000	28.92 %
1014131	72600-0	TRANSPORTATION	1,188	2,871	431	2,871	2,871	0.00 %
1014131	72700-0	SUPPLIES & MATERIALS	2,845	3,000	1,273	3,000	4,000	33.33 %
TOTAL NON-PERSONNEL COSTS			109,743	89,440	57,005	89,440	115,871	29.55 %
TOTAL FUND 101			1,060,551	1,062,686	581,748	1,062,686	1,092,737	2.83 %
4014131	89000-0	CAPITAL OUTLAY	101,492	110,247	69,864	110,247	2,000	-98.19 %
TOTAL NON-PERSONNEL COSTS			101,492	110,247	69,864	110,247	2,000	-98.19 %
TOTAL FUND 401			101,492	110,247	69,864	110,247	2,000	-98.19 %
4132 FD-TO-FIRE PREVENTION			1,311,457	1,103,387	542,284	1,103,387	1,141,096	3.42 %
1014132	50000-0	PERSONNEL SALARIES	664,343	663,084	316,132	663,084	663,083	0.00 %
1014132	50200-0	OVERTIME	54,699	54,366	4,068	54,366	54,366	0.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	82,969	78,329	78,329	78,329	78,329	0.00 %
1014132	50415-0	GROUP LIFE INSURANCE	2,493	2,688	1,252	2,688	2,688	0.00 %
1014132	50430-0	WORKERS COMPENSATION INSURANCE	6,876	3,905	3,905	3,905	3,905	0.00 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	200,542	192,776	91,470	192,776	201,815	4.69 %
TOTAL PERSONNEL COSTS			1,011,922	995,148	495,156	995,148	1,004,186	0.91 %
1014132	60000-0	BUILDING MAINTENANCE	0	1,000	65	1,000	1,000	0.00 %
1014132	63000-0	EQUIPMENT MAINTENANCE	493	500	0	500	500	0.00 %
1014132	70000-0	DUES & LICENSES	980	2,200	1,845	2,200	2,200	0.00 %
1014132	70300-0	PRINTING & BINDING	1,001	1,000	119	1,000	1,000	0.00 %
1014132	70700-0	TOURISM	9,835	8,074	446	8,074	8,000	-0.92 %
1014132	70907-0	CONTRACTUAL SERVICES	306	500	286	500	500	0.00 %
1014132	72600-0	TRANSPORTATION	34,688	44,710	15,496	44,710	44,710	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	4,706	5,000	2,779	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			52,009	62,984	21,036	62,984	62,910	-0.12 %
TOTAL FUND 101			1,063,931	1,058,132	516,192	1,058,132	1,067,096	0.85 %
4014132	89000-0	CAPITAL OUTLAY	247,526	45,255	26,092	45,255	74,000	63.52 %
TOTAL NON-PERSONNEL COSTS			247,526	45,255	26,092	45,255	74,000	63.52 %
TOTAL FUND 401			247,526	45,255	26,092	45,255	74,000	63.52 %
4133 FD-TO-TRAINING			827,512	1,348,930	443,532	1,348,930	812,921	-39.74 %
1014133	50000-0	PERSONNEL SALARIES	333,243	338,309	160,387	338,309	337,085	-0.36 %
1014133	50200-0	OVERTIME	5,298	10,000	2,167	10,000	10,000	0.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	55,359	55,359	55,359	55,359	59,999	8.38 %
1014133	50415-0	GROUP LIFE INSURANCE	1,267	1,369	631	1,369	1,366	-0.22 %
1014133	50430-0	WORKERS COMPENSATION INSURANCE	3,708	1,989	1,989	1,989	1,983	-0.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1014133	50500-0	RETIREMENT/MEDICARE TAX	101,394	98,484	46,424	98,484	102,746	4.33 %
1014133	50600-0	TRAINING OF PERSONNEL	58,648	97,100	45,721	97,100	97,100	0.00 %
TOTAL PERSONNEL COSTS			558,917	602,610	312,679	602,610	610,279	1.27 %
1014133	60000-0	BUILDING MAINTENANCE	6,974	19,000	8,757	19,000	19,000	0.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	10,330	10,040	720	10,040	10,040	0.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,451	2,000	757	2,000	2,000	0.00 %
1014133	67000-0	UTILITIES	26,398	20,000	6,669	20,000	20,000	0.00 %
1014133	70300-0	PRINTING & BINDING	225	400	30	400	400	0.00 %
1014133	70700-0	TOURISM	385	1,500	0	1,500	1,500	0.00 %
1014133	70907-0	CONTRACTUAL SERVICES	17,056	18,345	7,806	18,345	18,345	0.00 %
1014133	72100-0	EQUIPMENT RENTAL	80	700	33	700	700	0.00 %
1014133	72600-0	TRANSPORTATION	6,586	9,757	4,116	9,757	9,757	0.00 %
1014133	72700-0	SUPPLIES & MATERIALS	7,267	10,000	3,968	10,000	10,000	0.00 %
1014133	72810-0	SUP & MAT-PROPANE	3,518	9,200	442	9,200	9,200	0.00 %
TOTAL NON-PERSONNEL COSTS			80,269	100,942	33,298	100,942	100,942	0.00 %
TOTAL FUND 101			639,186	703,552	345,977	703,552	711,221	1.09 %
4014133	89000-0	CAPITAL OUTLAY	188,326	645,378	97,554	645,378	101,700	-84.24 %
TOTAL NON-PERSONNEL COSTS			188,326	645,378	97,554	645,378	101,700	-84.24 %
TOTAL FUND 401			188,326	645,378	97,554	645,378	101,700	-84.24 %

FD-PARISHWIDE FIRE PROTECTION			1,751,096	1,648,023	510,967	1,648,023	1,648,148	0.01 %
4190 FD-PARISHWIDE FIRE PROTECTION			1,751,096	1,648,023	510,967	1,648,023	1,648,148	0.01 %
1054190	72600-0	TRANSPORTATION	21,590	22,959	7,425	22,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	56,299	56,807	0	56,807	56,807	0.00 %
1054190	75100-0	CARENCRO VFD 2%	83,701	94,930	0	94,930	94,930	0.00 %
1054190	75200-0	CITY OF LAFAYETTE 2%	520,989	586,531	0	586,531	586,531	0.00 %
1054190	75300-0	DUSON VFD 2%	18,982	21,485	0	21,485	21,485	0.00 %
1054190	75400-0	JUDICE VFD 2%	43,492	49,708	0	49,708	49,708	0.00 %
1054190	75500-0	MILTON VFD 2%	41,155	46,988	0	46,988	46,988	0.00 %
1054190	75600-0	SCOTT VFD 2%	88,619	100,821	0	100,821	100,821	0.00 %
1054190	75700-0	YOUNGSVILLE VFD 2%	83,729	89,052	0	89,052	89,052	0.00 %
1054190	76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76550-0	EXT APP-VFD ASSISTANCE	140,000	0	0	0	0	0.00 %
1054190	76550-1000	EXT APP-BROUSSARD VFD PAR APP	59,183	50,000	50,000	50,000	50,000	0.00 %
1054190	76550-1001	EXT APP-CARENCRO VFD PAR APP	60,810	50,000	50,000	50,000	50,000	0.00 %
1054190	76550-1002	EXT APP-REIMB CITY FIRE TRUCK	35,000	35,000	35,000	35,000	35,000	0.00 %
1054190	76550-1003	EXT APP-DUSON VFD PAR APP	65,146	76,000	58,629	76,000	76,000	0.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	75,063	98,000	69,239	98,000	98,000	0.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	81,491	98,000	68,931	98,000	98,000	0.00 %
1054190	76550-1006	EXT APP-SCOTT VFD PAR APP	151,253	50,000	50,000	50,000	50,000	0.00 %
1054190	76550-1007	EXT APP-YOUNGSVILLE VFD PAR AP	52,643	50,000	50,000	50,000	50,000	0.00 %
1054190	76560-0	EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76561-0	EXT APP-PARWIDE DEPT REC CLERK	15,950	15,742	15,742	15,742	15,867	0.79 %
1054190	76660-0	EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS			1,751,096	1,648,023	510,967	1,648,023	1,648,148	0.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 105	1,751,096	1,648,023	510,967	1,648,023	1,648,148	0.01 %
	TOTAL DEPT FIRE DEPARTMENT	24,359,794	25,951,427	12,347,252	26,344,147	25,034,578	-3.53 %



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PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of streets and drainage as well as maintenance of over 100 LCG-owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS).

Traffic & Transportation is a function of Public Works that is tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the Parish. Initiatives for FY17 included replacing at least 50% of the city's parking meters with new digital meters that will be able to accept credit cards. This initiative is still on-going. Contracts have been signed and the parking meter replacements have begun. For FY18, research will begin into the implementation of a mobile parking payment system. As these projects go forward, it is expected to streamline parking and increase revenues.

Environmental Quality enforces local ordinances with respect to environmental issues such as overgrown private property and enforcement of regulations to minimize pollutants at construction sites. In fiscal year 2017, EQ planned to work with the residents of the unincorporated areas of the Parish to ensure that they are signed up for garbage collection services. This project is on-going. A program to reduce illegal dumping in the Parish has begun and will continue throughout FY18. An agreement has been signed and budgeted which provides surveillance cameras, equipment and monitoring capabilities. These cameras will be placed strategically in known dumping sites and monitored. Evidence provided by the camera system will be used in the prosecution of illegal dumpers.

Current Year Statistics and Accomplishments for all Public Works Divisions:

Drainage

- Approximately 2,421 Requests for Service received resulting in 1,382 requests closed and completed
- The Division maintains 1,470 miles of roadside and subsurface drainage and 780 miles of improved and unimproved coulees throughout the City and Parish.

Environmental Quality

- Household Hazardous Waste Day: Collected 82.2 tons of chemicals, repurposed to Habitat for Humanity 950 gallons of latex paint, and collected 19.52 tons of E-waste.
- Trash Bash (2017): Collected 16 cubic yards of trash with 55 participants.
- Recycling/Anti-Litter Educational/Outreach made 35 presentations to 942 students/individuals.
- Service Requests: resolved 5,967 curbside collection issues, received 3,981 requests for code enforcement property issues, performed 111 inspections for non-construction related storm water issues, and performed 1,803 new construction and follow up inspections.

Facilities Maintenance

- Responded to over 1,230 Requests for Service as part of the Division's on-going maintenance of over 100 LCG buildings

Streets

- 2,741 Requests for Service received, resulting in 1,798 requests completed.
- The Division maintains 1,790 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks

Vehicle Maintenance

- The Division completed 6,910 mechanic shop repair orders and 2,060 oil changes. These activities resulted in 21,118 service hours billed.
- 1,185,847 gallons of fuel were dispensed.

Capital Improvements

- The Division completed 24 capital improvement projects totaling \$20,123,000.
- There are 127 current projects totaling \$240,000,000.

Traffic and Transportation

- Completion of W Congress Street bike lanes and additional parking
- Completion of 4,652 traffic sign work orders to maintain 50,000 traffic signs.
- Completion of approximately 1,365 traffic signal work orders to maintain 190 traffic signals.
- Operation of 12 Transit routes as well as Night Owl and Paratransit Services.
- Operation and maintenance of 2 parking garages, 618 parking meters, and enforcement of restrictions.

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
PW-DIRECTOR'S OFFICE		556,178	771,187	148,937	771,187	698,316	-9.45 %
5100 PW-DIRECTOR'S OFFICE		0	4,900	0	4,900	5,000	2.04 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	4,900	0	4,900	5,000	2.04 %
TOTAL NON-PERSONNEL COSTS		0	4,900	0	4,900	5,000	2.04 %
TOTAL FUND 401		0	4,900	0	4,900	5,000	2.04 %
5200 PW-DIRECTOR'S OFFICE-C		556,178	766,287	148,937	766,287	693,316	-9.52 %
2605200	50000-0 PERSONNEL SALARIES	183,166	198,586	94,710	198,586	198,586	0.00 %
2605200	50100-0 TEMPORARY EMPLOYEES	4,387	0	0	0	0	0.00 %
2605200	50400-0 GROUP HEALTH INSURANCE	27,703	18,469	18,469	18,469	18,469	0.00 %
2605200	50415-0 GROUP LIFE INSURANCE	496	568	271	568	568	0.00 %
2605200	50430-0 WORKERS COMPENSATION INSURANCE	2,161	1,073	1,073	1,073	1,073	0.00 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	14,258	14,072	6,739	14,072	15,123	7.47 %
2605200	50600-0 TRAINING OF PERSONNEL	1,007	1,200	1,110	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS		233,179	233,968	122,372	233,968	235,019	0.45 %
2605200	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	10,023	0	10,023	12,814	27.85 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	5,181	6,900	2,862	6,900	6,900	0.00 %
2605200	67000-0 UTILITIES	36,413	48,000	13,929	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	795	800	389	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	20,147	8,599	8,599	8,599	7,289	-15.23 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	18	100	22	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	12	100	0	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	178	4,500	110	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	551	3,000	227	3,000	3,000	0.00 %
2605200	72700-0 SUPPLIES & MATERIALS	571	600	427	600	600	0.00 %
2605200	72800-0 SUP & MAT-NURSE	23	0	0	0	0	0.00 %
2605200	78000-0 UNINSURED LOSSES	259,111	449,697	0	449,697	374,194	-16.79 %
TOTAL NON-PERSONNEL COSTS		322,999	532,319	26,566	532,319	458,297	-13.91 %
TOTAL FUND 260		556,178	766,287	148,937	766,287	693,316	-9.52 %
PW-OPERATIONS DIVISION		14,103,452	18,742,001	6,360,740	18,814,958	17,096,870	-8.78 %
5121 PW-OP-ADMINISTRATION		883	26,000	1,529	26,000	26,000	0.00 %
4015121	89000-0 CAPITAL OUTLAY	883	26,000	1,529	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS		883	26,000	1,529	26,000	26,000	0.00 %
TOTAL FUND 401		883	26,000	1,529	26,000	26,000	0.00 %
5122 PW-OP-DRAINAGE		3,204,275	4,644,490	1,091,233	5,011,454	3,573,144	-23.07 %
2615122	62010-0 COULEE MAINT-CLEANING	66,996	254,000	0	654,000	654,000	157.48 %
2615122	62020-0 COULEE MAINT-UNIMPROVED COULEE	680,625	700,000	152,477	700,000	700,000	0.00 %
2615122	69120-0 RENT	25,000	0	0	0	0	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	94,207	250,000	0	250,000	250,000	0.00 %
2615122	72700-0 SUPPLIES & MATERIALS	67,331	235,000	22,227	235,000	235,000	0.00 %
2615122	76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0 TAX DEDUCTIONS-RETIREMENT	249,416	277,783	267,997	277,783	280,144	0.85 %
2615122	89000-0 CAPITAL OUTLAY	604,678	1,042,609	254,145	1,042,609	722,000	-30.75 %

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TOTAL NON-PERSONNEL COSTS		1,813,252	2,784,392	721,846	3,184,392	2,866,144	2.94 %
TOTAL FUND 261		1,813,252	2,784,392	721,846	3,184,392	2,866,144	2.94 %
4015122	89000-0 CAPITAL OUTLAY	1,391,024	1,860,098	369,387	1,827,062	707,000	-61.99 %
TOTAL NON-PERSONNEL COSTS		1,391,024	1,860,098	369,387	1,827,062	707,000	-61.99 %
TOTAL FUND 401		1,391,024	1,860,098	369,387	1,827,062	707,000	-61.99 %
5124 PW-OP-STREETS/BRIDGES		1,286,809	2,525,461	712,399	2,325,718	2,047,760	-18.92 %
1015124	69050-0 CONTR SERV-CENTRAL PARKS	0	0	0	0	55,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	55,000	100.00 %
TOTAL FUND 101		0	0	0	0	55,000	100.00 %
1055124	76779-0 EXT APP-SHERIFF CREWS	42,350	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		42,350	0	0	0	0	0.00 %
TOTAL FUND 105		42,350	0	0	0	0	0.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	87,924	150,000	42,900	150,000	150,000	0.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	99,358	100,000	29,355	100,000	100,000	0.00 %
2605124	76779-0 EXT APP-SHERIFF CREWS	3,467	110,000	9,850	61,000	61,000	-44.55 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	311,397	346,813	334,596	346,813	349,760	0.85 %
2605124	89000-0 CAPITAL OUTLAY	103,890	754,723	36,359	640,611	772,000	2.29 %
TOTAL NON-PERSONNEL COSTS		606,035	1,461,536	453,060	1,298,424	1,432,760	-1.97 %
TOTAL FUND 260		606,035	1,461,536	453,060	1,298,424	1,432,760	-1.97 %
4015124	89000-0 CAPITAL OUTLAY	638,425	1,063,925	259,339	1,027,294	560,000	-47.36 %
TOTAL NON-PERSONNEL COSTS		638,425	1,063,925	259,339	1,027,294	560,000	-47.36 %
TOTAL FUND 401		638,425	1,063,925	259,339	1,027,294	560,000	-47.36 %
5125 PW-OP-DOWNTOWN WORK CREW		37,728	38,707	20,737	38,707	39,742	2.67 %
2605125	50000-0 PERSONNEL SALARIES	24,026	23,944	11,419	23,944	23,944	0.00 %
2605125	50200-0 OVERTIME	167	306	0	306	306	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2605125	50415-0 GROUP LIFE INSURANCE	88	90	42	90	90	0.00 %
2605125	50430-0 WORKERS COMPENSATION INSURANCE	227	130	130	130	130	0.00 %
2605125	50500-0 RETIREMENT/MEDICARE TAX	5,361	5,799	2,768	5,799	6,278	8.26 %
2605125	50800-0 UNIFORMS	138	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		34,601	35,063	18,953	35,063	35,542	1.37 %
2605125	72600-0 TRANSPORTATION	3,072	3,444	1,639	3,444	4,000	16.14 %
2605125	72700-0 SUPPLIES & MATERIALS	55	200	145	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		3,127	3,644	1,784	3,644	4,200	15.26 %
TOTAL FUND 260		37,728	38,707	20,737	38,707	39,742	2.67 %
5221 PW-OP-ADMINISTRATION-C		609,117	673,022	363,459	679,062	655,466	-2.61 %
2605221	50000-0 PERSONNEL SALARIES	384,770	398,574	184,077	398,574	394,559	-1.01 %
2605221	50400-0 GROUP HEALTH INSURANCE	59,861	64,501	64,501	64,501	64,501	0.00 %
2605221	50415-0 GROUP LIFE INSURANCE	1,309	1,391	651	1,391	1,466	5.39 %
2605221	50430-0 WORKERS COMPENSATION INSURANCE	3,780	2,153	2,153	2,153	2,131	-1.02 %
2605221	50500-0 RETIREMENT/MEDICARE TAX	73,883	80,411	36,726	80,411	83,217	3.49 %
2605221	50600-0 TRAINING OF PERSONNEL	2,576	2,500	1,121	2,500	2,500	0.00 %

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2605221	50800-0 UNIFORMS	194	200	196	200	200	0.00 %
TOTAL PERSONNEL COSTS		526,373	549,730	289,425	549,730	548,574	-0.21 %
2605221	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	23,960	29,583	30,000	0	-100.00 %
2605221	69100-0 RAILROAD CROSSINGS MAINTENANCE	12,773	15,700	15,518	15,700	15,700	0.00 %
2605221	70000-0 DUES & LICENSES	250	500	250	500	500	0.00 %
2605221	70200-0 POSTAGE/SHIPPING CHARGES	53	300	31	300	300	0.00 %
2605221	70300-0 PRINTING & BINDING	280	1,000	31	1,000	1,000	0.00 %
2605221	70400-0 PUBLICATION & RECORDATION	762	1,050	590	1,050	1,050	0.00 %
2605221	70500-0 TELECOMMUNICATIONS	55,881	54,000	22,360	54,000	61,560	14.00 %
2605221	70800-0 TRAVEL & MEETINGS	135	1,000	17	1,000	1,000	0.00 %
2605221	70907-0 CONTRACTUAL SERVICES	4,881	8,000	2,564	8,000	8,000	0.00 %
2605221	72600-0 TRANSPORTATION	627	10,332	694	10,332	10,332	0.00 %
2605221	72700-0 SUPPLIES & MATERIALS	7,103	7,450	2,396	7,450	7,450	0.00 %
TOTAL NON-PERSONNEL COSTS		82,744	123,292	74,033	129,332	106,892	-13.30 %
TOTAL FUND 260		609,117	673,022	363,459	679,062	655,466	-2.61 %
5222 PW-OP-DRAINAGE-C		4,367,597	5,343,790	2,099,675	5,343,790	5,302,222	-0.78 %
2615222	50000-0 PERSONNEL SALARIES	1,947,424	2,194,717	896,290	2,188,769	2,176,571	-0.83 %
2615222	50100-0 TEMPORARY EMPLOYEES	34,787	70,000	18,363	70,000	70,000	0.00 %
2615222	50200-0 OVERTIME	29,032	49,980	15,730	49,980	49,980	0.00 %
2615222	50300-0 PROMOTION COSTS	0	67,460	0	74,847	90,330	33.90 %
2615222	50400-0 GROUP HEALTH INSURANCE	386,910	396,190	396,190	396,190	400,830	1.17 %
2615222	50415-0 GROUP LIFE INSURANCE	7,056	8,123	3,310	8,123	8,093	-0.37 %
2615222	50430-0 WORKERS COMPENSATION INSURANCE	20,590	11,800	11,800	11,800	11,754	-0.39 %
2615222	50500-0 RETIREMENT/MEDICARE TAX	363,811	438,848	173,929	437,409	459,450	4.69 %
2615222	50600-0 TRAINING OF PERSONNEL	702	4,500	150	4,500	4,500	0.00 %
2615222	50800-0 UNIFORMS	8,204	10,000	6,439	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		2,798,516	3,251,618	1,522,201	3,251,618	3,281,508	0.92 %
2615222	50900-0 ACCRUED SICK/ANNUAL LEAVE	53,422	369,187	96,142	369,187	286,170	-22.49 %
2615222	51000-0 ADMINISTRATIVE COST	374,054	385,275	0	385,275	396,834	3.00 %
2615222	60000-0 BUILDING MAINTENANCE	461	1,000	249	1,000	1,000	0.00 %
2615222	62020-0 COULEE MAINT-UNIMPROVED COULEE	60,972	100,000	11,000	100,000	100,000	0.00 %
2615222	63000-0 EQUIPMENT MAINTENANCE	1,030	5,000	0	5,000	5,000	0.00 %
2615222	66000-0 JANITORIAL SUPPLIES & SERVICES	715	1,200	46	1,200	1,200	0.00 %
2615222	67000-0 UTILITIES	15,006	13,000	6,723	13,000	13,000	0.00 %
2615222	70000-0 DUES & LICENSES	918	1,100	640	1,100	1,100	0.00 %
2615222	70200-0 POSTAGE/SHIPPING CHARGES	399	700	23	700	700	0.00 %
2615222	70400-0 PUBLICATION & RECORDATION	4,259	2,500	1,036	2,500	2,500	0.00 %
2615222	70800-0 TRAVEL & MEETINGS	0	1,500	1,219	1,500	1,500	0.00 %
2615222	70907-0 CONTRACTUAL SERVICES	262,443	328,500	109,190	328,500	328,500	0.00 %
2615222	72100-0 EQUIPMENT RENTAL	14,268	40,000	4,820	40,000	40,000	0.00 %
2615222	72600-0 TRANSPORTATION	497,050	832,210	343,390	832,210	832,210	0.00 %
2615222	72700-0 SUPPLIES & MATERIALS	10,320	11,000	4,940	11,000	11,000	0.00 %
2615222	78000-0 UNINSURED LOSSES	273,766	0	0	0	0	0.00 %
2615222	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-1,944	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,569,081	2,092,172	577,474	2,092,172	2,020,714	-3.42 %
TOTAL FUND 261		4,367,597	5,343,790	2,099,675	5,343,790	5,302,222	-0.78 %

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5223 PW-OP-ENGINEERING-C		423,710	521,737	244,839	521,737	522,395	0.13 %
2605223 50000-0	PERSONNEL SALARIES	300,630	374,038	157,790	374,038	372,510	-0.41 %
2605223 50400-0	GROUP HEALTH INSURANCE	46,079	46,079	46,079	46,079	46,079	0.00 %
2605223 50415-0	GROUP LIFE INSURANCE	1,032	1,394	575	1,394	1,388	-0.43 %
2605223 50430-0	WORKERS COMPENSATION INSURANCE	3,584	2,020	2,020	2,020	2,012	-0.40 %
2605223 50500-0	RETIREMENT/MEDICARE TAX	49,881	65,439	27,707	65,439	66,089	0.99 %
2605223 50600-0	TRAINING OF PERSONNEL	75	100	0	100	100	0.00 %
2605223 50800-0	UNIFORMS	385	400	0	400	400	0.00 %
TOTAL PERSONNEL COSTS		401,665	489,470	234,171	489,470	488,578	-0.18 %
2605223 63000-0	EQUIPMENT MAINTENANCE	9,673	10,600	5,251	10,600	10,600	0.00 %
2605223 70000-0	DUES & LICENSES	365	400	275	400	400	0.00 %
2605223 70200-0	POSTAGE/SHIPPING CHARGES	3	50	0	50	50	0.00 %
2605223 72600-0	TRANSPORTATION	8,383	18,367	3,838	18,367	18,367	0.00 %
2605223 72700-0	SUPPLIES & MATERIALS	3,622	2,850	1,303	2,850	4,400	54.39 %
TOTAL NON-PERSONNEL COSTS		22,045	32,267	10,668	32,267	33,817	4.80 %
TOTAL FUND 260		423,710	521,737	244,839	521,737	522,395	0.13 %
5224 PW-OP-STREETS/BRIDGES-C		4,173,332	4,968,794	1,826,870	4,868,490	4,930,141	-0.78 %
2605224 50000-0	PERSONNEL SALARIES	1,725,176	1,864,250	821,246	1,864,250	1,866,645	0.13 %
2605224 50100-0	TEMPORARY EMPLOYEES	23,174	28,000	11,263	28,000	112,000	300.00 %
2605224 50200-0	OVERTIME	74,130	102,000	31,401	102,000	102,000	0.00 %
2605224 50204-0	OVERTIME-CHRISTMAS PARADE	1,030	1,632	0	1,632	1,632	0.00 %
2605224 50222-0	OVERTIME-MLK PARADE	945	1,530	1,054	1,530	1,530	0.00 %
2605224 50400-0	GROUP HEALTH INSURANCE	349,927	336,053	336,053	336,053	354,613	5.52 %
2605224 50415-0	GROUP LIFE INSURANCE	6,234	6,942	3,028	6,942	6,951	0.13 %
2605224 50430-0	WORKERS COMPENSATION INSURANCE	17,994	10,067	10,067	10,067	10,080	0.13 %
2605224 50500-0	RETIREMENT/MEDICARE TAX	334,047	383,726	166,988	383,726	409,987	6.84 %
2605224 50600-0	TRAINING OF PERSONNEL	1,278	5,000	763	5,000	5,000	0.00 %
2605224 50800-0	UNIFORMS	7,273	9,000	6,769	9,000	10,000	11.11 %
TOTAL PERSONNEL COSTS		2,541,207	2,748,200	1,388,632	2,748,200	2,880,438	4.81 %
2605224 50900-0	ACCRUED SICK/ANNUAL LEAVE	124,323	157,284	93	157,284	127,519	-18.92 %
2605224 51000-0	ADMINISTRATIVE COST	385,267	397,262	1,400	397,262	409,138	2.99 %
2605224 60000-0	BUILDING MAINTENANCE	0	2,000	317	2,000	2,000	0.00 %
2605224 63000-0	EQUIPMENT MAINTENANCE	3,376	6,000	733	6,000	6,000	0.00 %
2605224 65000-0	GROUPS MAINTENANCE	5,492	17,000	745	17,000	17,000	0.00 %
2605224 66000-0	JANITORIAL SUPPLIES & SERVICES	1,654	4,000	969	4,000	4,000	0.00 %
2605224 67000-0	UTILITIES	29,496	50,000	13,963	50,000	50,000	0.00 %
2605224 69040-0	CONTR SERV-CAMELLIA GREENBELT	4,061	10,000	175	10,000	10,000	0.00 %
2605224 69050-0	CONTR SERV-CENTRAL PARKS	38,499	50,000	17,521	50,000	0	-100.00 %
2605224 69080-0	CONTR SERV-JEFFERSON ST MAINT	27,940	35,000	7,819	35,000	35,000	0.00 %
2605224 69090-0	CONTR SERV-OPERATION SPRUCE UP	3,755	5,000	1,430	5,000	5,000	0.00 %
2605224 69120-0	RENT	32,908	3,212	2,408	6,908	5,000	55.67 %
2605224 70000-0	DUES & LICENSES	903	1,100	453	1,100	1,100	0.00 %
2605224 70123-614	OTHER INSURANCE PREMIUMS-RM	0	790	0	790	0	-100.00 %
2605224 70200-0	POSTAGE/SHIPPING CHARGES	75	200	14	200	200	0.00 %
2605224 70300-0	PRINTING & BINDING	7	100	0	100	100	0.00 %
2605224 70400-0	PUBLICATION & RECORDATION	528	1,000	256	1,000	1,000	0.00 %

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2605224	70700-0 TOURISM	575	1,000	0	1,000	1,000	0.00 %
2605224	70750-0 TOURISM-INT FESTIVAL (IN KIND)	13,178	16,000	0	16,000	16,000	0.00 %
2605224	70800-0 TRAVEL & MEETINGS	459	1,000	186	1,000	1,000	0.00 %
2605224	70904-0 MARDI GRAS EXPENSE (IN KIND)	85,558	90,500	75,218	90,500	90,500	0.00 %
2605224	70907-0 CONTRACTUAL SERVICES	119,819	175,000	27,997	175,000	175,000	0.00 %
2605224	70990-0 CONTR SERV-INTRSTATE GRASS CUT	146,767	180,073	0	180,073	180,073	0.00 %
2605224	72100-0 EQUIPMENT RENTAL	0	2,000	322	2,000	2,000	0.00 %
2605224	72600-0 TRANSPORTATION	446,193	797,773	263,310	797,773	797,773	0.00 %
2605224	72700-0 SUPPLIES & MATERIALS	34,340	52,300	17,546	52,300	52,300	0.00 %
2605224	76779-0 EXT APP-SHERIFF CREWS	126,950	165,000	22,350	61,000	61,000	-63.03 %
2605224	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-16,986	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,632,125	2,220,594	438,239	2,120,290	2,049,703	-7.70 %
TOTAL FUND 260		4,173,332	4,968,794	1,826,870	4,868,490	4,930,141	-0.78 %
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PW-CAPITAL IMPROVEMENTS-PROJ		11,358,645	45,303,146	2,221,103	45,303,146	15,714,656	-65.31 %
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5130 PW-CIP-PROJECTS		10,047,100	43,425,148	2,221,103	43,425,148	15,264,656	-64.85 %
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1275130	89000-0 CAPITAL OUTLAY	674,427	3,188,371	143,626	3,188,371	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		674,427	3,188,371	143,626	3,188,371	0	-100.00 %
TOTAL FUND 127		674,427	3,188,371	143,626	3,188,371	0	-100.00 %
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2255130	89000-0 CAPITAL OUTLAY	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	129,919	0	129,919	0	-100.00 %
TOTAL FUND 225		0	129,919	0	129,919	0	-100.00 %
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2605130	89000-0 CAPITAL OUTLAY	641,512	10,846,003	956,526	10,846,003	5,950,000	-45.14 %
TOTAL NON-PERSONNEL COSTS		641,512	10,846,003	956,526	10,846,003	5,950,000	-45.14 %
TOTAL FUND 260		641,512	10,846,003	956,526	10,846,003	5,950,000	-45.14 %
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2615130	89000-0 CAPITAL OUTLAY	3,209,320	7,621,770	332,930	7,621,770	1,550,000	-79.66 %
TOTAL NON-PERSONNEL COSTS		3,209,320	7,621,770	332,930	7,621,770	1,550,000	-79.66 %
TOTAL FUND 261		3,209,320	7,621,770	332,930	7,621,770	1,550,000	-79.66 %
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4015130	89000-0 CAPITAL OUTLAY	5,521,841	21,639,085	788,021	21,639,085	7,764,656	-64.12 %
TOTAL NON-PERSONNEL COSTS		5,521,841	21,639,085	788,021	21,639,085	7,764,656	-64.12 %
TOTAL FUND 401		5,521,841	21,639,085	788,021	21,639,085	7,764,656	-64.12 %
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5230 PW-CIP-PROJECTS-C		1,311,545	1,877,998	0	1,877,998	450,000	-76.04 %
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2605230	89000-0 CAPITAL OUTLAY	925,637	1,663,807	0	1,663,807	450,000	-72.95 %
TOTAL NON-PERSONNEL COSTS		925,637	1,663,807	0	1,663,807	450,000	-72.95 %
TOTAL FUND 260		925,637	1,663,807	0	1,663,807	450,000	-72.95 %
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2615230	89000-0 CAPITAL OUTLAY	385,908	214,191	0	214,191	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		385,908	214,191	0	214,191	0	-100.00 %
TOTAL FUND 261		385,908	214,191	0	214,191	0	-100.00 %
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PW-CAPITAL IMPROVEMENTS-OTHER		3,029,570	3,123,711	1,560,415	3,118,711	3,140,887	0.55 %
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5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,157,614	1,153,141	590,703	1,153,141	1,147,002	-0.53 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
2615131	50100-0	TEMPORARY EMPLOYEES	0	4,600	1,545	4,600	4,600	0.00 %
2615131	50500-0	RETIREMENT/MEDICARE TAX	0	352	118	352	352	0.00 %
TOTAL PERSONNEL COSTS			0	4,952	1,663	4,952	4,952	0.00 %
TOTAL FUND 261			0	4,952	1,663	4,952	4,952	0.00 %
4015131	50000-0	PERSONNEL SALARIES	788,957	831,313	392,379	831,313	827,958	-0.40 %
4015131	50100-0	TEMPORARY EMPLOYEES	14,661	3,125	3,114	3,125	3,125	0.00 %
4015131	50200-0	OVERTIME	0	1,530	0	1,530	1,530	0.00 %
4015131	50400-0	GROUP HEALTH INSURANCE	110,671	106,077	106,077	106,077	106,077	0.00 %
4015131	50415-0	GROUP LIFE INSURANCE	2,874	3,088	1,447	3,088	3,077	-0.36 %
4015131	50430-0	WORKERS COMPENSATION INSURANCE	8,576	4,490	4,490	4,490	4,471	-0.42 %
4015131	50500-0	RETIREMENT/MEDICARE TAX	140,601	157,126	71,006	157,126	155,841	-0.82 %
4015131	50600-0	TRAINING OF PERSONNEL	0	3,500	789	3,500	3,500	0.00 %
4015131	50800-0	UNIFORMS	0	1,000	418	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS			1,066,339	1,111,249	579,720	1,111,249	1,106,579	-0.42 %
4015131	63000-0	EQUIPMENT MAINTENANCE	1,909	3,300	0	3,300	3,300	0.00 %
4015131	70000-0	DUES & LICENSES	495	500	120	500	500	0.00 %
4015131	70500-0	TELECOMMUNICATIONS	5,178	6,200	2,075	6,200	6,200	0.00 %
4015131	70800-0	TRAVEL & MEETINGS	458	1,700	451	1,700	1,700	0.00 %
4015131	72600-0	TRANSPORTATION	11,659	16,071	5,601	16,071	16,071	0.00 %
4015131	72700-0	SUPPLIES & MATERIALS	7,811	7,700	1,073	7,700	7,700	0.00 %
4015131	78000-0	UNINSURED LOSSES	40,000	0	0	0	0	0.00 %
4015131	89000-0	CAPITAL OUTLAY	23,764	1,469	0	1,469	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			91,275	36,940	9,320	36,940	35,471	-3.98 %
TOTAL FUND 401			1,157,614	1,148,189	589,040	1,148,189	1,142,050	-0.53 %
5132 PW-CIP-RIGHT OF WAY			450,482	427,041	221,670	427,041	430,068	0.71 %
4015132	50000-0	PERSONNEL SALARIES	305,958	305,050	145,486	305,050	305,050	0.00 %
4015132	50100-0	TEMPORARY EMPLOYEES	8,471	7,500	3,003	7,500	7,500	0.00 %
4015132	50400-0	GROUP HEALTH INSURANCE	41,439	36,798	36,798	36,798	36,798	0.00 %
4015132	50415-0	GROUP LIFE INSURANCE	1,122	1,133	542	1,133	1,133	0.00 %
4015132	50430-0	WORKERS COMPENSATION INSURANCE	2,971	1,648	1,648	1,648	1,648	0.00 %
4015132	50500-0	RETIREMENT/MEDICARE TAX	58,534	61,586	29,076	61,586	64,613	4.92 %
4015132	50800-0	UNIFORMS	0	1,655	511	1,655	1,655	0.00 %
TOTAL PERSONNEL COSTS			418,495	415,370	217,064	415,370	418,397	0.73 %
4015132	70400-0	PUBLICATION & RECORDATION	3,120	4,700	2,340	4,700	4,700	0.00 %
4015132	70500-0	TELECOMMUNICATIONS	129	3,200	72	3,200	3,200	0.00 %
4015132	72600-0	TRANSPORTATION	2,206	2,871	1,500	2,871	2,871	0.00 %
4015132	72700-0	SUPPLIES & MATERIALS	702	900	694	900	900	0.00 %
4015132	89000-0	CAPITAL OUTLAY	25,831	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			31,987	11,671	4,607	11,671	11,671	0.00 %
TOTAL FUND 401			450,482	427,041	221,670	427,041	430,068	0.71 %
5133 PW-CIP-ESTIMATES/ADMIN			252,862	289,723	144,768	289,723	285,912	-1.32 %
4015133	50000-0	PERSONNEL SALARIES	162,827	162,263	77,387	162,263	162,263	0.00 %
4015133	50100-0	TEMPORARY EMPLOYEES	2,854	2,375	0	2,375	2,375	0.00 %
4015133	50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
4015133	50415-0	GROUP LIFE INSURANCE	598	603	289	603	603	0.00 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
4015133	50430-0	WORKERS COMPENSATION INSURANCE	1,534	877	877	877	877	0.00 %
4015133	50500-0	RETIREMENT/MEDICARE TAX	23,919	23,629	10,837	23,629	22,818	-3.43 %
TOTAL PERSONNEL COSTS			219,388	217,404	117,047	217,404	216,593	-0.37 %
4015133	70000-0	DUES & LICENSES	75	500	0	500	500	0.00 %
4015133	70200-0	POSTAGE/SHIPPING CHARGES	1,174	1,700	568	1,700	1,700	0.00 %
4015133	70300-0	PRINTING & BINDING	1,081	1,500	241	1,500	1,500	0.00 %
4015133	70400-0	PUBLICATION & RECORDATION	883	4,500	422	4,500	4,500	0.00 %
4015133	70500-0	TELECOMMUNICATIONS	230	5,200	119	5,200	5,200	0.00 %
4015133	70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
4015133	70907-0	CONTRACTUAL SERVICES	15,909	38,000	16,852	38,000	38,000	0.00 %
4015133	72600-0	TRANSPORTATION	0	919	0	919	919	0.00 %
4015133	72700-0	SUPPLIES & MATERIALS	14,121	16,000	6,666	16,000	16,000	0.00 %
4015133	89000-0	CAPITAL OUTLAY	0	3,000	2,853	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			33,473	72,319	27,721	72,319	69,319	-4.15 %
TOTAL FUND 401			252,862	289,723	144,768	289,723	285,912	-1.32 %
5134 PW-CIP-PROJECT CONTROL			1,168,612	1,253,806	603,273	1,248,806	1,277,905	1.92 %
4015134	50000-0	PERSONNEL SALARIES	821,701	879,578	402,501	879,578	879,578	0.00 %
4015134	50100-0	TEMPORARY EMPLOYEES	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	OVERTIME	1,974	3,876	56	3,876	3,876	0.00 %
4015134	50300-0	PROMOTION COSTS	0	0	0	0	12,716	100.00 %
4015134	50400-0	GROUP HEALTH INSURANCE	101,391	87,517	87,517	87,517	87,517	0.00 %
4015134	50415-0	GROUP LIFE INSURANCE	2,971	3,263	1,481	3,263	3,263	0.00 %
4015134	50430-0	WORKERS COMPENSATION INSURANCE	8,952	4,750	4,750	4,750	4,750	0.00 %
4015134	50500-0	RETIREMENT/MEDICARE TAX	171,203	197,672	89,566	197,672	211,660	7.08 %
4015134	50600-0	TRAINING OF PERSONNEL	1,249	6,500	2,151	6,500	6,500	0.00 %
4015134	50800-0	UNIFORMS	662	600	477	600	600	0.00 %
TOTAL PERSONNEL COSTS			1,110,103	1,187,756	588,499	1,187,756	1,214,460	2.25 %
4015134	63000-0	EQUIPMENT MAINTENANCE	860	4,300	410	4,300	4,300	0.00 %
4015134	70000-0	DUES & LICENSES	1,690	1,800	851	1,800	1,800	0.00 %
4015134	70332-0	PRINT & BIND-LCG STD SPECS	0	10,000	0	5,000	10,000	0.00 %
4015134	70500-0	TELECOMMUNICATIONS	9,321	10,000	3,519	10,000	10,000	0.00 %
4015134	70995-0	CONTR SERV-GPS COMMUN SVC	3,500	4,000	0	4,000	4,000	0.00 %
4015134	72600-0	TRANSPORTATION	15,771	29,845	8,955	29,845	29,845	0.00 %
4015134	72700-0	SUPPLIES & MATERIALS	2,581	3,500	844	3,500	3,500	0.00 %
4015134	78000-0	UNINSURED LOSSES	278	0	0	0	0	0.00 %
4015134	89000-0	CAPITAL OUTLAY	24,507	2,605	195	2,605	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			58,509	66,050	14,774	61,050	63,445	-3.94 %
TOTAL FUND 401			1,168,612	1,253,806	603,273	1,248,806	1,277,905	1.92 %
PW-FACILITY MAINTENANCE			10,206,437	12,910,438	3,022,193	12,920,522	8,734,968	-32.34 %
5141 PW-FM-ADMINISTRATION			1,601,161	2,553,529	434,545	2,553,529	1,562,345	-38.82 %
1015141	50000-0	PERSONNEL SALARIES	185,509	191,972	83,997	191,972	191,972	0.00 %
1015141	50100-0	TEMPORARY EMPLOYEES	10,500	0	0	0	0	0.00 %
1015141	50200-0	OVERTIME	1,438	1,530	420	1,530	1,530	0.00 %
1015141	50400-0	GROUP HEALTH INSURANCE	32,297	23,016	23,016	23,016	23,016	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1015141 50415-0	GROUP LIFE INSURANCE	593	715	302	715	715	0.00 %
1015141 50430-0	WORKERS COMPENSATION INSURANCE	1,911	1,037	1,037	1,037	1,037	0.00 %
1015141 50500-0	RETIREMENT/MEDICARE TAX	39,536	43,424	18,812	43,424	46,480	7.04 %
1015141 50600-0	TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		271,783	261,894	127,583	261,894	264,950	1.17 %
1015141 60000-0	BUILDING MAINTENANCE	17,865	18,000	6,615	18,000	18,000	0.00 %
1015141 63000-0	EQUIPMENT MAINTENANCE	3,076	4,320	1,810	4,320	4,320	0.00 %
1015141 66000-0	JANITORIAL SUPPLIES & SERVICES	5,576	5,800	4,684	5,800	5,800	0.00 %
1015141 66020-0	JAN SUP & SERV-CONTRACT	39,900	44,825	15,000	44,825	44,825	0.00 %
1015141 67000-0	UTILITIES	1,089	3,500	469	3,500	3,500	0.00 %
1015141 70300-0	PRINTING & BINDING	60	250	60	250	250	0.00 %
1015141 70400-0	PUBLICATION & RECORDATION	1,044	1,500	826	1,500	1,500	0.00 %
1015141 70907-0	CONTRACTUAL SERVICES	2,684	6,000	1,701	6,000	6,000	0.00 %
1015141 72100-0	EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
1015141 72700-0	SUPPLIES & MATERIALS	2,418	2,900	1,897	2,900	2,900	0.00 %
1015141 78000-0	UNINSURED LOSSES	12,126	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		85,838	87,395	33,062	87,395	87,395	0.00 %
TOTAL FUND 101		357,621	349,289	160,645	349,289	352,345	0.87 %
4015141 89000-0	CAPITAL OUTLAY	1,243,540	2,204,240	273,900	2,204,240	1,210,000	-45.11 %
TOTAL NON-PERSONNEL COSTS		1,243,540	2,204,240	273,900	2,204,240	1,210,000	-45.11 %
TOTAL FUND 401		1,243,540	2,204,240	273,900	2,204,240	1,210,000	-45.11 %
5142 PW-FM-BUILDING MAINTENANCE		415,542	480,581	267,721	480,665	478,319	-0.47 %
1015142 50000-0	PERSONNEL SALARIES	264,729	268,094	121,556	268,094	268,587	0.18 %
1015142 50200-0	OVERTIME	1,580	816	843	900	1,500	83.82 %
1015142 50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1015142 50415-0	GROUP LIFE INSURANCE	970	997	446	997	997	0.00 %
1015142 50430-0	WORKERS COMPENSATION INSURANCE	2,537	1,448	1,448	1,448	1,451	0.21 %
1015142 50500-0	RETIREMENT/MEDICARE TAX	55,957	61,211	27,566	61,211	65,769	7.45 %
1015142 50800-0	UNIFORMS	1,599	1,600	864	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		368,811	375,605	194,162	375,689	381,343	1.53 %
1015142 63000-0	EQUIPMENT MAINTENANCE	119	1,800	0	1,800	1,800	0.00 %
1015142 72600-0	TRANSPORTATION	23,980	40,176	14,591	40,176	40,176	0.00 %
1015142 72700-0	SUPPLIES & MATERIALS	10,699	11,000	9,481	11,000	11,000	0.00 %
1015142 78000-0	UNINSURED LOSSES	5,971	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		40,769	52,976	24,072	52,976	52,976	0.00 %
TOTAL FUND 101		409,580	428,581	218,234	428,665	434,319	1.34 %
4015142 89000-0	CAPITAL OUTLAY	5,963	52,000	49,487	52,000	44,000	-15.38 %
TOTAL NON-PERSONNEL COSTS		5,963	52,000	49,487	52,000	44,000	-15.38 %
TOTAL FUND 401		5,963	52,000	49,487	52,000	44,000	-15.38 %
5143 PW-FM-CITY HALL MAINTENANCE		978,344	1,032,911	356,850	1,039,411	1,853,041	79.40 %
1015143 50000-0	PERSONNEL SALARIES	79,437	83,981	40,051	83,981	83,981	0.00 %
1015143 50200-0	OVERTIME	300	408	0	408	408	0.00 %
1015143 50400-0	GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
1015143 50415-0	GROUP LIFE INSURANCE	302	311	151	311	311	0.00 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
1015143	50430-0	WORKERS COMPENSATION INSURANCE	794	454	454	454	454	0.00 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	13,270	14,151	6,589	14,151	14,246	0.67 %
1015143	50800-0	UNIFORMS	725	725	359	725	725	0.00 %
TOTAL PERSONNEL COSTS			117,844	123,046	70,620	123,046	123,141	0.08 %
1015143	60000-0	BUILDING MAINTENANCE	111,149	120,000	50,991	120,000	120,000	0.00 %
1015143	63000-0	EQUIPMENT MAINTENANCE	22,025	22,500	2,397	22,500	32,500	44.44 %
1015143	65000-0	GROUPS MAINTENANCE	22,893	32,000	14,597	32,000	32,000	0.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	15,358	14,400	4,741	14,400	14,400	0.00 %
1015143	67000-0	UTILITIES	316,462	360,000	126,454	360,000	360,000	0.00 %
1015143	70907-0	CONTRACTUAL SERVICES	59,885	63,500	23,018	70,000	140,500	121.26 %
1015143	72700-0	SUPPLIES & MATERIALS	1,175	5,500	1,133	5,500	5,500	0.00 %
1015143	78000-0	UNINSURED LOSSES	2,086	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			551,031	617,900	223,331	624,400	704,900	14.08 %
TOTAL FUND 101			668,875	740,946	293,950	747,446	828,041	11.75 %
4015143	89000-0	CAPITAL OUTLAY	309,469	291,965	62,900	291,965	1,025,000	251.07 %
TOTAL NON-PERSONNEL COSTS			309,469	291,965	62,900	291,965	1,025,000	251.07 %
TOTAL FUND 401			309,469	291,965	62,900	291,965	1,025,000	251.07 %
5144 PW-FM-ROSA PARKS TRANSP CTR			144,974	184,500	72,689	184,500	174,500	-5.42 %
2035144	60000-0	BUILDING MAINTENANCE	18,420	25,000	17,755	25,000	25,000	0.00 %
2035144	63000-0	EQUIPMENT MAINTENANCE	4,494	8,000	3,347	8,000	8,000	0.00 %
2035144	65000-0	GROUPS MAINTENANCE	17,480	20,000	7,094	20,000	20,000	0.00 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	3,205	6,000	2,911	6,000	6,000	0.00 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	35,266	37,000	12,073	37,000	37,000	0.00 %
2035144	67000-0	UTILITIES	64,815	75,000	28,739	75,000	75,000	0.00 %
2035144	70907-0	CONTRACTUAL SERVICES	1,269	2,500	483	2,500	2,500	0.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144	72700-0	SUPPLIES & MATERIALS	25	500	287	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS			144,974	174,500	72,689	174,500	174,500	0.00 %
TOTAL FUND 203			144,974	174,500	72,689	174,500	174,500	0.00 %
4015144	89000-0	CAPITAL OUTLAY	0	10,000	0	10,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	10,000	0	10,000	0	-100.00 %
TOTAL FUND 401			0	10,000	0	10,000	0	-100.00 %
5145 PW-FM-COURTHOUSE COMPLEX			3,501,791	4,899,569	1,275,165	4,899,569	1,820,253	-62.85 %
1275145	89000-0	CAPITAL OUTLAY	212,388	27,612	17,729	27,612	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			212,388	27,612	17,729	27,612	0	-100.00 %
TOTAL FUND 127			212,388	27,612	17,729	27,612	0	-100.00 %
2645145	51000-0	ADMINISTRATIVE COST	84,872	87,418	0	87,418	87,418	0.00 %
2645145	60000-0	BUILDING MAINTENANCE	101,659	110,000	56,043	110,000	110,000	0.00 %
2645145	63000-0	EQUIPMENT MAINTENANCE	50,389	55,000	33,737	55,000	55,000	0.00 %
2645145	65000-0	GROUPS MAINTENANCE	13,200	13,600	5,760	13,600	13,600	0.00 %
2645145	66000-0	JANITORIAL SUPPLIES & SERVICES	39,422	43,000	15,920	43,000	43,000	0.00 %
2645145	66020-0	JAN SUP & SERV-CONTRACT	296,434	311,300	131,442	311,300	311,300	0.00 %
2645145	67000-0	UTILITIES	356,571	450,000	172,371	450,000	450,000	0.00 %
2645145	67010-0	UTILITIES-ADMIN BLDG	136,957	170,000	71,583	170,000	170,000	0.00 %

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2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,474	1,300	402	1,300	1,300	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	3,347	5,000	1,998	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	46,187	49,000	17,418	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	88,925	90,762	90,762	90,762	70,367	-22.47 %
2645145	70907-0 CONTRACTUAL SERVICES	35,464	45,000	22,225	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	114	1,000	168	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	174,741	194,615	187,758	194,615	196,268	0.85 %
2645145	89000-0 CAPITAL OUTLAY	1,859,648	3,244,962	449,850	3,244,962	212,000	-93.47 %
TOTAL NON-PERSONNEL COSTS		3,289,404	4,871,957	1,257,437	4,871,957	1,820,253	-62.64 %
TOTAL FUND 264		3,289,404	4,871,957	1,257,437	4,871,957	1,820,253	-62.64 %
5146 PW-FM-ADULT CORRECTIONAL CTR		2,806,438	2,862,231	314,324	2,862,231	2,010,000	-29.78 %
1275146	89000-0 CAPITAL OUTLAY	872,726	90,324	27,275	90,324	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		872,726	90,324	27,275	90,324	0	-100.00 %
TOTAL FUND 127		872,726	90,324	27,275	90,324	0	-100.00 %
2625146	67000-0 UTILITIES	519,116	665,000	240,354	665,000	665,000	0.00 %
2625146	70907-0 CONTRACTUAL SERVICES	18,000	25,000	7,500	25,000	25,000	0.00 %
2625146	76770-0 EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	78000-0 UNINSURED LOSSES	3,875	0	0	0	0	0.00 %
2625146	89000-0 CAPITAL OUTLAY	1,369,159	2,057,908	27,415	2,057,908	1,296,000	-37.02 %
TOTAL NON-PERSONNEL COSTS		1,933,713	2,771,908	287,050	2,771,908	2,010,000	-27.49 %
TOTAL FUND 262		1,933,713	2,771,908	287,050	2,771,908	2,010,000	-27.49 %
5147 PW-FM-WAR MEMORIAL BUILDING		323,086	373,396	129,231	373,396	318,110	-14.81 %
2675147	50000-0 PERSONNEL SALARIES	94,245	94,376	42,994	94,376	95,468	1.16 %
2675147	50200-0 OVERTIME	0	510	0	510	510	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,188	0.00 %
2675147	50415-0 GROUP LIFE INSURANCE	215	218	103	218	218	0.00 %
2675147	50430-0 WORKERS COMPENSATION INSURANCE	892	510	510	510	516	1.18 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	10,721	10,554	4,902	10,554	10,987	4.10 %
2675147	50800-0 UNIFORMS	148	293	220	293	293	0.00 %
TOTAL PERSONNEL COSTS		115,408	115,649	57,917	115,649	117,180	1.32 %
2675147	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	55,424	0	55,424	0	-100.00 %
2675147	60000-0 BUILDING MAINTENANCE	14,972	13,600	4,485	13,600	13,600	0.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	5,809	6,400	2,469	6,400	6,400	0.00 %
2675147	65000-0 GROUNDS MAINTENANCE	0	800	0	800	800	0.00 %
2675147	66000-0 JANITORIAL SUPPLIES & SERVICES	6,654	6,400	846	6,400	6,400	0.00 %
2675147	66020-0 JAN SUP & SERV-CONTRACT	51,540	51,540	11,881	51,540	51,540	0.00 %
2675147	67000-0 UTILITIES	106,506	108,000	41,168	108,000	108,000	0.00 %
2675147	70123-614 OTHER INSURANCE PREMIUMS-RM	6,120	6,196	6,196	6,196	4,803	-22.48 %
2675147	70907-0 CONTRACTUAL SERVICES	8,819	8,800	4,365	8,800	8,800	0.00 %
2675147	72700-0 SUPPLIES & MATERIALS	276	587	0	587	587	0.00 %
2675147	78000-0 UNINSURED LOSSES	6,983	0	0	0	0	0.00 %
2675147	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-95	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		207,677	257,747	71,314	257,747	200,930	-22.04 %
TOTAL FUND 267		323,086	373,396	129,231	373,396	318,110	-14.81 %

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5148 PW-FM-CHENIER CENTER		414,967	495,820	165,683	495,820	487,000	-1.78 %
1015148	60000-0 BUILDING MAINTENANCE	86,283	90,000	46,763	90,000	90,000	0.00 %
1015148	63000-0 EQUIPMENT MAINTENANCE	3,547	4,000	0	4,000	4,000	0.00 %
1015148	65000-0 GROUNDS MAINTENANCE	29,095	30,000	12,703	30,000	30,000	0.00 %
1015148	66000-0 JANITORIAL SUPPLIES & SERVICES	121,415	124,000	50,367	124,000	124,000	0.00 %
1015148	67000-0 UTILITIES	103,271	138,000	42,199	138,000	138,000	0.00 %
1015148	70907-0 CONTRACTUAL SERVICES	31,648	38,000	13,489	38,000	38,000	0.00 %
1015148	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
1015148	72700-0 SUPPLIES & MATERIALS	27	500	162	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		375,287	425,000	165,683	425,000	425,000	0.00 %
TOTAL FUND 101		375,287	425,000	165,683	425,000	425,000	0.00 %
4015148	89000-0 CAPITAL OUTLAY	39,680	70,820	0	70,820	62,000	-12.45 %
TOTAL NON-PERSONNEL COSTS		39,680	70,820	0	70,820	62,000	-12.45 %
TOTAL FUND 401		39,680	70,820	0	70,820	62,000	-12.45 %
5149 PW-FM-OLD FEDERAL COURTHOUSE		20,134	27,900	5,984	31,400	31,400	12.54 %
1015149	60000-0 BUILDING MAINTENANCE	902	1,500	1,024	5,000	5,000	233.33 %
1015149	65000-0 GROUNDS MAINTENANCE	4,800	4,800	2,000	4,800	4,800	0.00 %
1015149	67000-0 UTILITIES	12,861	17,000	2,174	17,000	17,000	0.00 %
1015149	70907-0 CONTRACTUAL SERVICES	1,571	4,600	786	4,600	4,600	0.00 %
TOTAL NON-PERSONNEL COSTS		20,134	27,900	5,984	31,400	31,400	12.54 %
TOTAL FUND 101		20,134	27,900	5,984	31,400	31,400	12.54 %
PW-VEHICLE MAINTENANCE		6,311,601	6,123,135	3,598,657	6,133,975	6,780,622	10.74 %
5161 PW-VM-ADMINISTRATION		499,028	484,480	247,570	487,480	479,759	-0.97 %
7025161	50000-0 PERSONNEL SALARIES	181,481	194,835	91,030	194,835	194,828	0.00 %
7025161	50200-0 OVERTIME	288	1,020	0	1,020	1,020	0.00 %
7025161	50400-0 GROUP HEALTH INSURANCE	36,891	27,610	27,610	27,610	27,610	0.00 %
7025161	50415-0 GROUP LIFE INSURANCE	653	726	340	726	726	0.00 %
7025161	50430-0 WORKERS COMPENSATION INSURANCE	1,907	1,053	1,053	1,053	1,053	0.00 %
7025161	50500-0 RETIREMENT/MEDICARE TAX	31,307	35,918	16,422	35,918	36,929	2.81 %
7025161	50600-0 TRAINING OF PERSONNEL	549	7,500	637	7,500	7,500	0.00 %
TOTAL PERSONNEL COSTS		253,076	268,662	137,092	268,662	269,666	0.37 %
7025161	66000-0 JANITORIAL SUPPLIES & SERVICES	4,800	6,600	2,200	7,000	7,000	6.06 %
7025161	67000-0 UTILITIES	111,341	120,000	54,474	120,000	120,000	0.00 %
7025161	70123-614 OTHER INSURANCE PREMIUMS-RM	6,632	7,390	7,390	7,390	5,729	-22.48 %
7025161	70200-0 POSTAGE/SHIPPING CHARGES	49	300	17	300	300	0.00 %
7025161	70300-0 PRINTING & BINDING	0	800	22	800	800	0.00 %
7025161	70400-0 PUBLICATION & RECORDATION	3,502	5,000	1,452	5,000	5,000	0.00 %
7025161	70500-0 TELECOMMUNICATIONS	5,081	7,500	2,557	7,500	7,500	0.00 %
7025161	70907-0 CONTRACTUAL SERVICES	2,291	7,100	1,560	8,100	8,100	14.08 %
7025161	72600-0 TRANSPORTATION	2,594	5,740	2,979	5,740	5,740	0.00 %
7025161	72700-0 SUPPLIES & MATERIALS	11,882	10,400	3,950	12,000	12,000	15.38 %
7025161	78000-0 UNINSURED LOSSES	29,444	7,514	0	7,514	29,924	298.24 %
7025161	80100-0 DEPRECIATION-GEN GOV'T	66,854	0	29,977	0	0	0.00 %
7025161	89000-0 CAPITAL OUTLAY	1,480	37,474	3,900	37,474	8,000	-78.65 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
TOTAL NON-PERSONNEL COSTS			245,952	215,818	110,478	218,818	210,093	-2.65 %
TOTAL FUND 702			499,028	484,480	247,570	487,480	479,759	-0.97 %
5162 PW-VM-MECHANICAL REPAIR SHOP			1,188,570	1,357,920	678,749	1,363,860	1,430,699	5.36 %
7025162	50000-0	PERSONNEL SALARIES	788,282	882,494	379,690	882,494	876,408	-0.69 %
7025162	50200-0	OVERTIME	9,431	8,060	3,958	12,000	12,000	48.88 %
7025162	50400-0	GROUP HEALTH INSURANCE	161,251	165,937	165,937	165,937	161,297	-2.80 %
7025162	50415-0	GROUP LIFE INSURANCE	2,765	3,282	1,391	3,282	3,259	-0.70 %
7025162	50430-0	WORKERS COMPENSATION INSURANCE	8,645	4,766	4,766	4,766	4,733	-0.69 %
7025162	50500-0	RETIREMENT/MEDICARE TAX	144,068	175,819	73,442	175,819	182,490	3.79 %
7025162	50600-0	TRAINING OF PERSONNEL	500	10,000	831	10,000	10,000	0.00 %
7025162	50800-0	UNIFORMS	10,893	13,000	11,658	15,000	15,000	15.38 %
TOTAL PERSONNEL COSTS			1,125,836	1,263,358	641,673	1,269,298	1,265,187	0.14 %
7025162	60000-0	BUILDING MAINTENANCE	10,841	18,000	5,027	18,000	18,350	1.94 %
7025162	63000-0	EQUIPMENT MAINTENANCE	1,549	10,500	177	10,500	10,500	0.00 %
7025162	66000-0	JANITORIAL SUPPLIES & SERVICES	5,466	5,000	2,271	5,000	5,000	0.00 %
7025162	70000-0	DUES & LICENSES	1,040	900	430	900	900	0.00 %
7025162	70300-0	PRINTING & BINDING	30	500	0	500	500	0.00 %
7025162	70500-0	TELECOMMUNICATIONS	0	500	203	500	500	0.00 %
7025162	70907-0	CONTRACTUAL SERVICES	8,560	13,000	3,990	13,000	13,600	4.62 %
7025162	72600-0	TRANSPORTATION	17,390	20,662	7,000	20,662	20,662	0.00 %
7025162	72700-0	SUPPLIES & MATERIALS	13,912	13,500	8,745	13,500	13,500	0.00 %
7025162	89000-0	CAPITAL OUTLAY	3,947	12,000	9,233	12,000	82,000	583.33 %
TOTAL NON-PERSONNEL COSTS			62,735	94,562	37,075	94,562	165,512	75.03 %
TOTAL FUND 702			1,188,570	1,357,920	678,749	1,363,860	1,430,699	5.36 %
5163 PW-VM-SERVICE STATION			468,739	570,394	289,372	573,194	580,072	1.70 %
7025163	50000-0	PERSONNEL SALARIES	283,403	312,644	140,616	312,644	312,631	0.00 %
7025163	50200-0	OVERTIME	6,012	9,200	4,269	11,000	11,000	19.57 %
7025163	50300-0	PROMOTION COSTS	0	0	0	0	43,619	100.00 %
7025163	50400-0	GROUP HEALTH INSURANCE	69,048	64,408	64,408	64,408	73,689	14.41 %
7025163	50415-0	GROUP LIFE INSURANCE	971	1,167	517	1,167	1,167	0.00 %
7025163	50430-0	WORKERS COMPENSATION INSURANCE	3,091	1,689	1,689	1,689	1,689	0.00 %
7025163	50500-0	RETIREMENT/MEDICARE TAX	59,430	67,469	32,303	67,469	71,610	6.14 %
TOTAL PERSONNEL COSTS			421,955	456,577	243,802	458,377	515,405	12.88 %
7025163	63000-0	EQUIPMENT MAINTENANCE	5,485	12,000	3,415	12,000	12,000	0.00 %
7025163	70600-0	TESTING EXPENSE	3,813	5,200	1,750	5,200	5,200	0.00 %
7025163	71001-0	CONTR SERV-FUEL TANK MAINT	23,625	30,850	23,625	30,850	0	-100.00 %
7025163	72600-0	TRANSPORTATION	7,436	18,367	3,945	18,367	18,367	0.00 %
7025163	72700-0	SUPPLIES & MATERIALS	5,491	9,000	4,322	10,000	10,000	11.11 %
7025163	89000-0	CAPITAL OUTLAY	935	38,400	8,512	38,400	19,100	-50.26 %
TOTAL NON-PERSONNEL COSTS			46,784	113,817	45,569	114,817	64,667	-43.18 %
TOTAL FUND 702			468,739	570,394	289,372	573,194	580,072	1.70 %
5164 PW-VM-PARTS/SUPPLIES			4,155,264	3,710,341	2,382,967	3,709,441	4,290,092	15.63 %
7025164	50000-0	PERSONNEL SALARIES	121,465	115,135	47,546	115,135	115,975	0.73 %
7025164	50200-0	OVERTIME	964	1,000	0	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	23,016	18,376	18,376	18,376	23,016	25.25 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
7025164	50415-0	GROUP LIFE INSURANCE	414	430	179	430	434	0.93 %
7025164	50430-0	WORKERS COMPENSATION INSURANCE	1,208	622	622	622	627	0.80 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	24,032	25,300	11,018	25,300	30,400	20.16 %
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
TOTAL PERSONNEL COSTS			171,098	167,363	77,740	167,363	177,952	6.33 %
7025164	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	34,838	0	34,838	0	-100.00 %
7025164	70200-0	POSTAGE/SHIPPING CHARGES	0	500	15	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	30	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	3,476	5,740	4,248	5,740	5,740	0.00 %
7025164	72700-0	SUPPLIES & MATERIALS	264	600	0	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	3,980,005	3,500,000	2,300,871	3,500,000	4,100,000	17.14 %
7025164	80361-0	INVENTORY SHRINKAGE	391	1,000	93	100	5,000	400.00 %
TOTAL NON-PERSONNEL COSTS			3,984,166	3,542,978	2,305,227	3,542,078	4,112,140	16.06 %
TOTAL FUND 702			4,155,264	3,710,341	2,382,967	3,709,441	4,290,092	15.63 %

PW-CNG STATION			256,796	294,991	103,011	294,991	313,430	6.25 %
5165 PW-CNG-FAST FILL STATION			256,796	294,991	103,011	294,991	313,430	6.25 %
5515165	63000-0	EQUIPMENT MAINTENANCE	63,224	90,000	887	90,000	90,000	0.00 %
5515165	67000-0	UTILITIES	27,313	30,000	11,598	30,000	30,000	0.00 %
5515165	70123-614	OTHER INSURANCE PREMIUMS-RM	7,249	7,839	7,839	7,839	6,191	-21.02 %
5515165	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	3,392	3,000	1,601	3,000	3,000	0.00 %
5515165	70907-0	CONTRACTUAL SERVICES	27,124	10,000	0	10,000	10,000	0.00 %
5515165	70915-0	CONTR SERV-CREDIT CARD EXP	11,311	12,000	5,830	12,000	12,000	0.00 %
5515165	79010-0	PRODUCTION FUEL	90,399	99,954	57,894	99,954	117,146	17.20 %
5515165	80450-0	EXCISE TAX-FEDERAL	3,747	7,400	1,421	7,400	7,400	0.00 %
5515165	80451-0	EXCISE TAX-STATE	23,036	34,648	15,941	34,648	37,543	8.36 %
TOTAL NON-PERSONNEL COSTS			256,796	294,991	103,011	294,991	313,430	6.25 %
TOTAL FUND 551			256,796	294,991	103,011	294,991	313,430	6.25 %

PW-ENVIRONMENTAL QUALITY			13,751,506	14,811,825	4,795,061	14,810,604	14,238,888	-3.87 %
5170 PW-EQ-ADMINISTRATION			663,249	519,218	150,296	519,419	601,390	15.83 %
5505170	50000-0	PERSONNEL SALARIES	93,037	101,256	47,121	101,256	98,803	-2.42 %
5505170	50200-0	OVERTIME	225	404	392	404	500	23.76 %
5505170	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
5505170	50415-0	GROUP LIFE INSURANCE	341	376	172	376	367	-2.39 %
5505170	50430-0	WORKERS COMPENSATION INSURANCE	945	547	547	547	534	-2.38 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	14,296	21,810	6,623	21,810	13,791	-36.77 %
5505170	50600-0	TRAINING OF PERSONNEL	0	500	189	500	2,000	300.00 %
TOTAL PERSONNEL COSTS			122,673	138,722	68,873	138,722	129,824	-6.41 %
5505170	51000-0	ADMINISTRATIVE COST	366,114	343,000	0	343,001	343,001	0.00 %
5505170	56050-0	RECYCLING	0	0	0	0	20,000	100.00 %
5505170	60000-0	BUILDING MAINTENANCE	1,185	4,500	1,488	4,500	4,500	0.00 %
5505170	66000-0	JANITORIAL SUPPLIES & SERVICES	2,500	0	0	0	0	0.00 %
5505170	67000-0	UTILITIES	1,997	3,600	823	3,600	3,600	0.00 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
5505170	70000-0	DUES & LICENSES	370	250	0	450	450	80.00 %
5505170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,270	3,311	3,311	3,311	2,566	-22.50 %
5505170	70200-0	POSTAGE/SHIPPING CHARGES	21	50	4	50	50	0.00 %
5505170	70300-0	PRINTING & BINDING	32	400	142	400	400	0.00 %
5505170	70400-0	PUBLICATION & RECORDATION	193	350	0	350	350	0.00 %
5505170	70500-0	TELECOMMUNICATIONS	12,250	11,500	3,688	11,500	11,500	0.00 %
5505170	70765-0	TOURISM-PUBLIC EDUCATION	96	5,000	0	5,000	15,000	200.00 %
5505170	70907-0	CONTRACTUAL SERVICES	293	1,000	23	1,000	54,600	5360.00 %
5505170	72600-0	TRANSPORTATION	1,142	1,149	318	1,149	1,149	0.00 %
5505170	72700-0	SUPPLIES & MATERIALS	2,128	3,400	500	3,400	3,400	0.00 %
5505170	80100-0	DEPRECIATION-GEN GOV'T	148,970	0	71,126	0	0	0.00 %
5505170	89000-0	CAPITAL OUTLAY	14	2,986	0	2,986	11,000	268.42 %
TOTAL NON-PERSONNEL COSTS			540,575	380,496	81,423	380,697	471,566	23.93 %
TOTAL FUND 550			663,249	519,218	150,296	519,419	601,390	15.83 %
5171 PW-EQ-CODE ENFORCEMENT			11,046,297	11,764,764	3,841,236	11,765,452	11,377,104	-3.30 %
5505171	50000-0	PERSONNEL SALARIES	289,457	287,806	137,261	287,806	287,821	0.01 %
5505171	50200-0	OVERTIME	884	612	431	1,300	1,500	145.10 %
5505171	50220-0	OVERTIME-HHOLD HAZ WASTE DAY	2,545	4,049	2,579	4,049	0	-100.00 %
5505171	50400-0	GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	41,346	0.00 %
5505171	50415-0	GROUP LIFE INSURANCE	1,060	1,074	511	1,074	1,074	0.00 %
5505171	50430-0	WORKERS COMPENSATION INSURANCE	2,720	1,555	1,555	1,555	1,555	0.00 %
5505171	50500-0	RETIREMENT/MEDICARE TAX	46,487	46,869	21,986	46,869	46,797	-0.15 %
5505171	50600-0	TRAINING OF PERSONNEL	0	0	0	0	2,500	100.00 %
5505171	50800-0	UNIFORMS	0	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS			384,498	384,811	205,669	385,499	384,093	-0.19 %
5505171	52000-0	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	10,173,763	10,275,840	3,424,832	10,275,840	10,275,840	0.00 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	1,746	3,800	877	3,800	3,800	0.00 %
5505171	70300-0	PRINTING & BINDING	289	2,100	319	2,100	2,100	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	28,932	56,600	7,990	56,600	56,600	0.00 %
5505171	70500-0	TELECOMMUNICATIONS	6,105	10,000	2,574	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	197,365	194,000	110,867	194,000	194,000	0.00 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	128,724	543,887	83,208	543,887	165,000	-69.66 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	2,109	17,891	0	17,891	10,000	-44.11 %
5505171	72600-0	TRANSPORTATION	6,645	16,071	3,950	16,071	16,071	0.00 %
5505171	72700-0	SUPPLIES & MATERIALS	3,626	4,200	949	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	3,745	564	0	564	400	-29.08 %
5505171	80700-0	BAD DEBT EXPENSE	108,750	250,000	0	250,000	250,000	0.00 %
TOTAL NON-PERSONNEL COSTS			10,661,798	11,379,953	3,635,567	11,379,953	10,993,011	-3.40 %
TOTAL FUND 550			11,046,297	11,764,764	3,841,236	11,765,452	11,377,104	-3.30 %
5172 PW-EQ-REGULATORY COMPLIANCE			455,181	605,766	224,445	606,256	572,798	-5.44 %
5505172	50000-0	PERSONNEL SALARIES	299,329	297,868	122,112	297,868	296,407	-0.49 %
5505172	50100-0	TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0	OVERTIME	692	510	361	1,000	1,000	96.08 %
5505172	50300-0	PROMOTION COSTS	0	0	0	0	3,153	100.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	46,079	46,079	46,079	46,079	36,798	-20.14 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
5505172	50415-0	GROUP LIFE INSURANCE	1,059	1,109	441	1,109	1,105	-0.36 %
5505172	50430-0	WORKERS COMPENSATION INSURANCE	2,816	1,609	1,609	1,609	1,601	-0.50 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	54,115	58,895	25,832	58,895	68,452	16.23 %
5505172	50600-0	TRAINING OF PERSONNEL	3,927	5,000	1,425	5,000	5,000	0.00 %
5505172	50800-0	UNIFORMS	596	800	521	800	800	0.00 %
TOTAL PERSONNEL COSTS			408,613	412,750	198,380	413,240	415,196	0.59 %
5505172	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	47,196	0	47,196	29,969	-36.50 %
5505172	67000-0	UTILITIES	1,300	1,400	611	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	786	500	242	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	118	400	248	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	0	1,300	0	1,300	1,300	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	7,643	7,687	1,163	7,687	10,000	30.09 %
5505172	70906-0	REGULATORY FEES & PENALTIES	1,599	2,000	0	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	2,740	3,100	0	3,100	3,100	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	3,401	10,000	0	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	18,794	20,433	7,852	20,433	20,433	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	2,636	3,000	603	3,000	3,000	0.00 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	4,543	5,000	349	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	3,010	91,000	14,998	91,000	70,500	-22.53 %
TOTAL NON-PERSONNEL COSTS			46,568	193,016	26,066	193,016	157,602	-18.35 %
TOTAL FUND 550			455,181	605,766	224,445	606,256	572,798	-5.44 %
5173 PW-EQ-SOLID WASTE-RECYCLING			1,304,834	1,282,393	435,149	1,279,793	1,283,419	0.08 %
5505173	50000-0	PERSONNEL SALARIES	93,246	90,159	42,624	90,159	90,159	0.00 %
5505173	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	17,000	100.00 %
5505173	50200-0	OVERTIME	3,407	4,080	1,258	4,080	4,080	0.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	9,188	0.00 %
5505173	50415-0	GROUP LIFE INSURANCE	313	335	158	335	335	0.00 %
5505173	50430-0	WORKERS COMPENSATION INSURANCE	907	487	487	487	487	0.00 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	13,707	13,087	6,254	13,087	13,937	6.49 %
5505173	50600-0	TRAINING OF PERSONNEL	2,208	4,000	405	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS			127,617	121,336	60,374	121,336	139,186	14.71 %
5505173	56050-0	RECYCLING	1,107,451	1,105,920	370,835	1,105,920	1,105,920	0.00 %
5505173	66000-0	JANITORIAL SUPPLIES & SERVICES	0	4,100	1,083	4,100	4,100	0.00 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	52	200	69	200	200	0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	0	100	0.00 %
5505173	70300-0	PRINTING & BINDING	43	1,800	0	1,800	1,800	0.00 %
5505173	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	0	1,000	0	0	100	-90.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	51,890	30,524	0	30,524	15,000	-50.86 %
5505173	70800-0	TRAVEL & MEETINGS	945	1,000	0	1,000	1,000	0.00 %
5505173	70907-0	CONTRACTUAL SERVICES	1,443	2,200	383	2,200	2,200	0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	0	1,500	0	0	100	-93.33 %
5505173	72600-0	TRANSPORTATION	9,158	6,313	1,400	6,313	6,313	0.00 %
5505173	72700-0	SUPPLIES & MATERIALS	6,235	6,000	1,006	6,000	6,000	0.00 %
5505173	89000-0	CAPITAL OUTLAY	0	0	0	0	1,000	100.00 %
TOTAL NON-PERSONNEL COSTS			1,177,217	1,161,057	374,775	1,158,457	1,144,233	-1.45 %

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TOTAL FUND 550		1,304,834	1,282,393	435,149	1,279,793	1,283,419	0.08 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		281,947	639,684	143,935	639,684	404,177	-36.82 %
5505174	50000-0 PERSONNEL SALARIES	109,410	103,149	49,194	103,149	103,149	0.00 %
5505174	50200-0 OVERTIME	787	1,530	416	1,530	1,530	0.00 %
5505174	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
5505174	50415-0 GROUP LIFE INSURANCE	381	386	184	386	386	0.00 %
5505174	50430-0 WORKERS COMPENSATION INSURANCE	975	558	558	558	558	0.00 %
5505174	50500-0 RETIREMENT/MEDICARE TAX	17,971	18,367	8,704	18,367	18,733	1.99 %
5505174	50800-0 UNIFORMS	1,018	1,400	450	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		144,324	139,172	73,288	139,172	139,538	0.26 %
5505174	60000-0 BUILDING MAINTENANCE	95	1,500	193	1,500	1,500	0.00 %
5505174	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
5505174	66000-0 JANITORIAL SUPPLIES & SERVICES	92	300	87	300	300	0.00 %
5505174	67000-0 UTILITIES	3,081	2,400	1,392	2,400	2,400	0.00 %
5505174	70300-0 PRINTING & BINDING	0	1,000	143	1,000	1,000	0.00 %
5505174	70500-0 TELECOMMUNICATIONS	720	800	246	800	800	0.00 %
5505174	70906-0 REGULATORY FEES & PENALTIES	1,579	1,700	0	1,700	1,700	0.00 %
5505174	70907-0 CONTRACTUAL SERVICES	16,894	10,600	1,856	10,600	10,600	0.00 %
5505174	70993-0 CONTR SERV-BAG HANDLING	41,300	86,593	15,733	86,593	50,000	-42.26 %
5505174	72600-0 TRANSPORTATION	72,341	195,139	50,476	195,139	195,139	0.00 %
5505174	72700-0 SUPPLIES & MATERIALS	800	1,000	521	1,000	1,000	0.00 %
5505174	89000-0 CAPITAL OUTLAY	720	199,280	0	199,280	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		137,623	500,512	70,646	500,512	264,639	-47.13 %
TOTAL FUND 550		281,947	639,684	143,935	639,684	404,177	-36.82 %
PW-TRAFFIC ENGINEERING		2,846,493	5,823,084	1,172,084	5,823,084	2,148,255	-63.11 %
5910 PW-TRAFFIC ENGINEERING DEVELOP		1,881,135	3,830,633	447,727	3,830,633	854,908	-77.68 %
1015910	50000-0 PERSONNEL SALARIES	463,408	468,002	208,514	468,002	458,576	-2.01 %
1015910	50100-0 TEMPORARY EMPLOYEES	27,393	49,600	9,495	49,600	49,600	0.00 %
1015910	50400-0 GROUP HEALTH INSURANCE	46,032	46,032	46,032	46,032	46,032	0.00 %
1015910	50415-0 GROUP LIFE INSURANCE	1,660	1,736	759	1,736	1,701	-2.02 %
1015910	50430-0 WORKERS COMPENSATION INSURANCE	4,331	2,528	2,528	2,528	2,477	-2.02 %
1015910	50500-0 RETIREMENT/MEDICARE TAX	79,577	83,522	34,374	83,522	83,162	-0.43 %
1015910	50600-0 TRAINING OF PERSONNEL	394	600	298	600	600	0.00 %
TOTAL PERSONNEL COSTS		622,794	652,020	301,999	652,020	642,148	-1.51 %
1015910	70000-0 DUES & LICENSES	300	600	0	600	600	0.00 %
1015910	70300-0 PRINTING & BINDING	77	200	0	200	200	0.00 %
1015910	70500-0 TELECOMMUNICATIONS	2,262	7,800	1,005	7,800	7,800	0.00 %
1015910	72600-0 TRANSPORTATION	4,429	10,332	1,698	10,332	10,332	0.00 %
1015910	72700-0 SUPPLIES & MATERIALS	1,780	2,300	918	2,300	2,300	0.00 %
1015910	78000-0 UNINSURED LOSSES	11,405	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		20,253	21,232	3,621	21,232	21,232	0.00 %
TOTAL FUND 101		643,047	673,252	305,620	673,252	663,380	-1.47 %
1275910	89000-0 CAPITAL OUTLAY	0	951,654	0	951,654	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	951,654	0	951,654	0	-100.00 %

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TOTAL FUND 127		0	951,654	0	951,654	0	-100.00 %
1895910	89000-0 CAPITAL OUTLAY	822,429	977,571	99,683	977,571	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		822,429	977,571	99,683	977,571	0	-100.00 %
TOTAL FUND 189		822,429	977,571	99,683	977,571	0	-100.00 %
4015910	50000-0 PERSONNEL SALARIES	44,473	44,320	21,137	44,320	44,320	0.00 %
4015910	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
4015910	50415-0 GROUP LIFE INSURANCE	162	166	79	166	166	0.00 %
4015910	50430-0 WORKERS COMPENSATION INSURANCE	419	240	240	240	240	0.00 %
4015910	50500-0 RETIREMENT/MEDICARE TAX	6,511	6,405	2,975	6,405	6,183	-3.47 %
4015910	50600-0 TRAINING OF PERSONNEL	3,821	8,700	345	8,700	8,700	0.00 %
TOTAL PERSONNEL COSTS		59,980	64,425	29,370	64,425	64,203	-0.34 %
4015910	70200-0 POSTAGE/SHIPPING CHARGES	375	300	77	300	300	0.00 %
4015910	72600-0 TRANSPORTATION	916	2,525	710	2,525	2,525	0.00 %
4015910	72700-0 SUPPLIES & MATERIALS	2,218	4,500	270	4,500	4,500	0.00 %
4015910	89000-0 CAPITAL OUTLAY	352,170	1,156,407	11,998	1,156,407	120,000	-89.62 %
TOTAL NON-PERSONNEL COSTS		355,678	1,163,732	13,055	1,163,732	127,325	-89.06 %
TOTAL FUND 401		415,658	1,228,157	42,424	1,228,157	191,528	-84.41 %
5911 PW-TRAFFIC ENGINEERING MAINT		965,358	1,992,450	724,357	1,992,450	1,293,347	-35.09 %
1015911	50000-0 PERSONNEL SALARIES	341,469	380,760	163,877	380,760	374,905	-1.54 %
1015911	50100-0 TEMPORARY EMPLOYEES	1,800	14,000	8,697	14,000	14,000	0.00 %
1015911	50200-0 OVERTIME	22,090	22,440	3,939	22,440	22,440	0.00 %
1015911	50300-0 PROMOTION COSTS	0	6,837	0	6,837	26,618	289.32 %
1015911	50400-0 GROUP HEALTH INSURANCE	55,174	64,455	64,455	64,455	59,814	-7.20 %
1015911	50415-0 GROUP LIFE INSURANCE	1,153	1,332	537	1,332	1,321	-0.83 %
1015911	50430-0 WORKERS COMPENSATION INSURANCE	3,560	2,041	2,041	2,041	2,025	-0.78 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	64,865	78,782	36,839	78,782	86,711	10.06 %
1015911	50600-0 TRAINING OF PERSONNEL	7,705	7,869	580	7,869	7,869	0.00 %
1015911	50800-0 UNIFORMS	3,166	3,200	920	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS		500,981	581,716	281,885	581,716	598,903	2.95 %
1015911	60000-0 BUILDING MAINTENANCE	123	200	0	200	200	0.00 %
1015911	63000-0 EQUIPMENT MAINTENANCE	129	300	0	300	300	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	585	1,200	297	1,200	1,200	0.00 %
1015911	67000-0 UTILITIES	13,074	13,500	5,113	13,500	13,500	0.00 %
1015911	70000-0 DUES & LICENSES	950	950	698	950	950	0.00 %
1015911	70300-0 PRINTING & BINDING	432	400	87	400	400	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	1,215	3,200	648	3,200	3,200	0.00 %
1015911	70907-0 CONTRACTUAL SERVICES	164	300	194	300	300	0.00 %
1015911	72600-0 TRANSPORTATION	33,192	57,394	22,990	57,394	57,394	0.00 %
1015911	72700-0 SUPPLIES & MATERIALS	3,737	4,000	1,701	4,000	4,000	0.00 %
1015911	78000-0 UNINSURED LOSSES	1,661	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		55,262	81,444	31,729	81,444	81,444	0.00 %
TOTAL FUND 101		556,243	663,160	313,614	663,160	680,347	2.59 %
2605911	72700-0 SUPPLIES & MATERIALS	3,935	5,000	2,213	5,000	5,000	0.00 %
2605911	89000-0 CAPITAL OUTLAY	78,752	459,319	119,178	459,319	154,500	-66.36 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		82,687	464,319	121,391	464,319	159,500	-65.65 %
TOTAL FUND 260		82,687	464,319	121,391	464,319	159,500	-65.65 %
4015911	89000-0 CAPITAL OUTLAY	326,428	864,971	289,352	864,971	453,500	-47.57 %
TOTAL NON-PERSONNEL COSTS		326,428	864,971	289,352	864,971	453,500	-47.57 %
TOTAL FUND 401		326,428	864,971	289,352	864,971	453,500	-47.57 %
PW-TRAFFIC SIGNALS MAINT		1,115,799	1,434,403	419,614	1,434,403	1,048,019	-26.94 %
5930 PW-TRAFFIC SIGNALS MAINT		1,115,799	1,434,403	419,614	1,434,403	1,048,019	-26.94 %
1015930	50000-0 PERSONNEL SALARIES	303,337	314,722	149,584	314,722	315,651	0.30 %
1015930	50200-0 OVERTIME	20,901	16,116	5,917	16,116	16,116	0.00 %
1015930	50300-0 PROMOTION COSTS	0	1,862	0	1,862	0	-100.00 %
1015930	50400-0 GROUP HEALTH INSURANCE	46,125	46,125	46,125	46,125	46,125	0.00 %
1015930	50415-0 GROUP LIFE INSURANCE	1,103	1,146	546	1,146	1,172	2.27 %
1015930	50430-0 WORKERS COMPENSATION INSURANCE	2,983	1,666	1,666	1,666	1,705	2.34 %
1015930	50500-0 RETIREMENT/MEDICARE TAX	58,704	59,585	30,033	59,585	61,811	3.74 %
1015930	50600-0 TRAINING OF PERSONNEL	4,396	5,500	3,551	5,500	5,500	0.00 %
1015930	50800-0 UNIFORMS	1,662	1,400	1,029	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		439,211	448,122	238,453	448,122	449,480	0.30 %
1015930	60000-0 BUILDING MAINTENANCE	203	300	97	300	300	0.00 %
1015930	63000-0 EQUIPMENT MAINTENANCE	4,566	5,000	1,179	5,000	5,000	0.00 %
1015930	66000-0 JANITORIAL SUPPLIES & SERVICES	6,996	8,500	2,825	8,500	8,500	0.00 %
1015930	67000-0 UTILITIES	37,261	50,000	16,982	50,000	50,000	0.00 %
1015930	67085-0 UTILITIES-TRAFFIC SIGNAL IP	131,196	169,348	32,479	169,348	219,780	29.78 %
1015930	70000-0 DUES & LICENSES	500	500	362	500	500	0.00 %
1015930	70200-0 POSTAGE/SHIPPING CHARGES	427	700	49	700	700	0.00 %
1015930	70300-0 PRINTING & BINDING	0	300	149	300	300	0.00 %
1015930	70400-0 PUBLICATION & RECORDATION	196	300	196	300	300	0.00 %
1015930	70500-0 TELECOMMUNICATIONS	5,497	4,000	2,720	4,000	4,000	0.00 %
1015930	70907-0 CONTRACTUAL SERVICES	2,805	3,700	1,454	3,700	3,700	0.00 %
1015930	72600-0 TRANSPORTATION	18,691	22,959	6,323	22,959	22,959	0.00 %
1015930	72700-0 SUPPLIES & MATERIALS	2,573	3,500	1,238	3,500	3,500	0.00 %
1015930	78000-0 UNINSURED LOSSES	63,426	0	0	0	0	0.00 %
1015930	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-1,306	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		274,337	269,107	64,748	269,107	319,539	18.74 %
TOTAL FUND 101		713,548	717,229	303,201	717,229	769,019	7.22 %
4015930	89000-0 CAPITAL OUTLAY	402,251	717,174	116,414	717,174	279,000	-61.10 %
TOTAL NON-PERSONNEL COSTS		402,251	717,174	116,414	717,174	279,000	-61.10 %
TOTAL FUND 401		402,251	717,174	116,414	717,174	279,000	-61.10 %
PW-TRANSIT OPERATIONS		5,847,635	7,543,125	2,334,806	7,560,125	5,312,520	-29.57 %
5940 PW-TRANSIT OPERATIONS		5,847,635	7,543,125	2,334,806	7,560,125	5,312,520	-29.57 %
1875940	89000-0 CAPITAL OUTLAY	1,493,742	1,454,152	0	1,454,152	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,493,742	1,454,152	0	1,454,152	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
TOTAL FUND 187			1,493,742	1,454,152	0	1,454,152	0	-100.00 %
2035940	50000-0	PERSONNEL SALARIES	983,249	1,047,205	461,318	1,095,205	1,104,503	5.47 %
2035940	50100-0	TEMPORARY EMPLOYEES	109,795	68,000	43,520	60,000	43,000	-36.76 %
2035940	50115-0	TEMP EMP-NIGHT SERVICES	78,199	95,000	38,519	95,000	95,000	0.00 %
2035940	50200-0	OVERTIME	282,969	204,560	143,925	181,560	181,560	-11.24 %
2035940	50225-0	OVERTIME-POLICE SECURITY	121,376	93,840	56,104	93,840	93,840	0.00 %
2035940	50243-0	OVERTIME-NIGHT SERVICES	27,957	30,000	7,951	30,000	30,000	0.00 %
2035940	50400-0	GROUP HEALTH INSURANCE	184,128	179,488	179,488	179,488	184,128	2.59 %
2035940	50415-0	GROUP LIFE INSURANCE	3,637	4,087	1,756	4,087	4,124	0.91 %
2035940	50430-0	WORKERS COMPENSATION INSURANCE	10,475	5,915	5,915	5,915	5,965	0.85 %
2035940	50500-0	RETIREMENT/MEDICARE TAX	221,190	244,642	107,755	244,642	260,259	6.38 %
2035940	50515-0	RETIREMENT-POLICE SECURITY	0	1,361	0	1,361	1,361	0.00 %
2035940	50600-0	TRAINING OF PERSONNEL	7,819	10,700	2,281	10,700	10,700	0.00 %
2035940	50800-0	UNIFORMS	6,573	10,000	1,605	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS			2,037,366	1,994,798	1,050,137	2,011,798	2,024,440	1.49 %
2035940	51000-0	ADMINISTRATIVE COST	441,911	500,000	0	500,000	500,000	0.00 %
2035940	54070-0	SECURITY	25,151	20,300	8,256	20,300	20,300	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	1,762	4,000	454	4,000	4,000	0.00 %
2035940	65000-0	GROUNDS MAINTENANCE	4,224	5,937	1,919	5,937	5,937	0.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	5,337	18,000	5,911	18,000	18,000	0.00 %
2035940	67000-0	UTILITIES	19,134	25,000	6,620	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	2,262	2,400	2,095	2,400	2,400	0.00 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	38,882	19,567	19,567	19,567	17,349	-11.34 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	1,111	1,000	137	1,000	1,000	0.00 %
2035940	70300-0	PRINTING & BINDING	1,032	7,200	399	7,200	7,200	0.00 %
2035940	70400-0	PUBLICATION & RECORDATION	270	700	0	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	20,080	25,000	8,759	25,000	25,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	47,087	53,200	4,792	53,200	53,200	0.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	528,865	525,000	343,274	525,000	525,000	0.00 %
2035940	72600-0	TRANSPORTATION	934,005	1,434,845	826,696	1,434,845	950,000	-33.79 %
2035940	72626-0	TRANS-NIGHT SERVICES	51,485	125,000	0	125,000	125,000	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	7,285	8,000	4,541	8,000	8,000	0.00 %
2035940	78000-0	UNINSURED LOSSES	107,516	365,661	0	365,661	324,994	-11.12 %
2035940	80770-0	MISCELLANEOUS	18,770	0	0	0	0	0.00 %
2035940	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-3,465	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,256,167	3,140,810	1,229,955	3,140,810	2,613,080	-16.80 %
TOTAL FUND 203			4,293,534	5,135,608	2,280,092	5,152,608	4,637,520	-9.70 %
4015940	89000-0	CAPITAL OUTLAY	60,360	953,365	54,714	953,365	675,000	-29.20 %
TOTAL NON-PERSONNEL COSTS			60,360	953,365	54,714	953,365	675,000	-29.20 %
TOTAL FUND 401			60,360	953,365	54,714	953,365	675,000	-29.20 %
PW-PARKING PROGRAM			790,826	1,767,217	758,200	1,779,717	1,060,235	-40.01 %
5950 PW-PARKING PROGRAM			790,826	1,767,217	758,200	1,779,717	1,060,235	-40.01 %
1055950	89000-0	CAPITAL OUTLAY	23,020	224,022	22,026	224,022	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			23,020	224,022	22,026	224,022	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 105		23,020	224,022	22,026	224,022	0	-100.00 %
2975950	50000-0 PERSONNEL SALARIES	249,800	300,101	136,677	300,101	288,577	-3.84 %
2975950	50100-0 TEMPORARY EMPLOYEES	33,971	60,000	13,806	60,000	60,000	0.00 %
2975950	50200-0 OVERTIME	20,373	12,954	12,196	17,454	20,000	54.39 %
2975950	50225-0 OVERTIME-POLICE SECURITY	64,648	59,160	30,420	59,160	59,160	0.00 %
2975950	50400-0 GROUP HEALTH INSURANCE	55,220	55,220	55,220	55,220	45,940	-16.81 %
2975950	50415-0 GROUP LIFE INSURANCE	816	1,079	487	1,079	1,037	-3.89 %
2975950	50430-0 WORKERS COMPENSATION INSURANCE	2,790	1,621	1,621	1,621	1,559	-3.82 %
2975950	50500-0 RETIREMENT/MEDICARE TAX	48,286	66,863	29,093	66,863	68,291	2.14 %
2975950	50515-0 RETIREMENT-POLICE SECURITY	0	858	0	858	858	0.00 %
2975950	50600-0 TRAINING OF PERSONNEL	158	0	0	0	0	0.00 %
2975950	50800-0 UNIFORMS	1,083	2,500	1,099	2,500	2,500	0.00 %
2975950	50805-0 UNIFORMS-BUCHANAN GARAGE	161	1,000	63	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		477,306	561,356	280,682	565,856	548,922	-2.21 %
2975950	54070-0 SECURITY	438	500	195	500	500	0.00 %
2975950	60000-0 BUILDING MAINTENANCE	11,937	17,000	2,978	17,000	17,000	0.00 %
2975950	60050-0 BUILD MAINT-BUCHANAN GARAGE	569	8,700	1,213	8,700	8,700	0.00 %
2975950	60068-0 BUILD MAINT-VANDALISM	0	250	0	250	250	0.00 %
2975950	63000-0 EQUIPMENT MAINTENANCE	1,018	1,500	711	1,500	1,500	0.00 %
2975950	63010-0 EQUIP MAINT-BUCHANAN GARAGE	984	1,000	0	1,000	1,000	0.00 %
2975950	63065-0 EQUIP MAINT-VANDALISM	185	200	0	200	200	0.00 %
2975950	66000-0 JANITORIAL SUPPLIES & SERVICES	22,091	23,000	6,349	23,000	23,000	0.00 %
2975950	66010-0 JAN SUP & SERV-BUCHANAN GARAGE	2,660	5,900	1,582	5,900	5,900	0.00 %
2975950	67000-0 UTILITIES	24,970	36,000	13,676	36,000	36,000	0.00 %
2975950	67020-0 UTILITIES-BUCHANAN GARAGE	19,095	27,000	8,307	27,000	27,000	0.00 %
2975950	69030-0 CONTR SERV-BUCHANAN GARAGE	1,925	16,000	784	16,000	16,000	0.00 %
2975950	70123-614 OTHER INSURANCE PREMIUMS-RM	45,226	45,789	45,789	45,789	35,500	-22.47 %
2975950	70200-0 POSTAGE/SHIPPING CHARGES	7,575	6,500	6,714	12,500	13,500	107.69 %
2975950	70300-0 PRINTING & BINDING	7,818	11,000	2,207	11,000	11,000	0.00 %
2975950	70500-0 TELECOMMUNICATIONS	9,933	44,600	4,313	44,600	44,600	0.00 %
2975950	70907-0 CONTRACTUAL SERVICES	26,874	27,000	9,143	27,000	27,000	0.00 %
2975950	70991-0 CONTR SERV-ADJUDICATORS	10,406	15,260	4,145	15,260	15,260	0.00 %
2975950	72600-0 TRANSPORTATION	7,761	27,550	5,821	27,550	27,550	0.00 %
2975950	72700-0 SUPPLIES & MATERIALS	5,238	6,000	2,488	8,000	8,000	33.33 %
2975950	72715-0 SUP & MAT-BUCHANAN GARAGE	420	500	0	500	500	0.00 %
2975950	72870-0 SUP & MAT-VANDALISM	0	500	0	500	500	0.00 %
2975950	74000-101 INT APP-CITY GENERAL FUND	69,012	0	0	0	0	0.00 %
2975950	78000-0 UNINSURED LOSSES	1,719	1,752	0	1,752	853	-51.31 %
TOTAL NON-PERSONNEL COSTS		277,854	323,501	116,413	331,501	321,313	-0.68 %
TOTAL FUND 297		755,160	884,857	397,095	897,357	870,235	-1.65 %
4015950	89000-0 CAPITAL OUTLAY	12,646	658,338	339,079	658,338	190,000	-71.14 %
TOTAL NON-PERSONNEL COSTS		12,646	658,338	339,079	658,338	190,000	-71.14 %
TOTAL FUND 401		12,646	658,338	339,079	658,338	190,000	-71.14 %
TOTAL DEPT PUBLIC WORKS DEPARTMENT		70,174,937	118,648,263	26,494,822	118,765,423	76,287,666	-35.70 %

PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development. The department oversees 35 parks, 10 recreation centers, 4 swimming pools, 3 golf courses, 2 tennis centers, and numerous athletic fields.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Youth Participation in Sports Programs	25,557	24,292	24,000	24,100
Youth Participation in Special Events	16,736	17,968	18,000	18,100
Therapeutic Recreation Participation	11,904	7,687	8,000	9,000
Adult Participation in Sports Programs	10,171	9,510	9,000	9,100

Operational and Budgeted Goals for FY18:

- During the fiscal year, Parks & Recreation will begin the process of replacing mercury vapor lighting in the gymnasiums. This change along with installation of dimmer switches and climate control measures within the recreations center will help to reduce the utility costs within Parks & Recreation.
- Parks & Recreation is looking at ways to reduce the transportation costs within the Department over the next 12 months. Employees will be assigned to crews and work more together to accomplish daily duties; this will reduce the need for individual travel to and from parks.

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
PR-DIRECTOR'S OFFICE		795,216	1,205,609	429,050	1,205,609	963,395	-20.09 %
6100 PR-DIRECTOR'S OFFICE		795,216	1,205,609	429,050	1,205,609	963,395	-20.09 %
2016100	50000-0 PERSONNEL SALARIES	239,788	238,158	106,889	238,158	238,158	0.00 %
2016100	50100-0 TEMPORARY EMPLOYEES	1,273	2,000	0	2,000	2,000	0.00 %
2016100	50200-0 OVERTIME	612	408	188	408	408	0.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	36,891	32,251	32,251	32,251	32,251	0.00 %
2016100	50415-0 GROUP LIFE INSURANCE	853	886	398	886	886	0.00 %
2016100	50430-0 WORKERS COMPENSATION INSURANCE	2,591	1,287	1,287	1,287	1,287	0.00 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	35,750	35,402	15,178	35,402	38,197	7.90 %
2016100	50600-0 TRAINING OF PERSONNEL	0	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		317,758	314,392	156,191	314,392	317,187	0.89 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	8,255	8,500	3,276	8,500	8,500	0.00 %
2016100	70000-0 DUES & LICENSES	400	400	200	400	400	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	121,452	210,172	206,823	210,172	169,511	-19.35 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	91	100	0	100	100	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	4,655	7,000	1,705	7,000	7,000	0.00 %
2016100	70700-0 TOURISM	3,888	5,400	2,185	5,400	5,400	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	4,307	6,500	5,317	6,500	6,500	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	59,512	40,000	31,673	40,000	40,000	0.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	53,320	45,000	21,680	45,000	45,000	0.00 %
2016100	72100-0 EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100	78000-0 UNINSURED LOSSES	221,578	557,845	0	557,845	353,497	-36.63 %
TOTAL NON-PERSONNEL COSTS		477,458	881,217	272,859	881,217	636,208	-27.80 %
TOTAL FUND 201		795,216	1,195,609	429,050	1,195,609	953,395	-20.26 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	10,000	0	10,000	10,000	0.00 %
TOTAL FUND 401		0	10,000	0	10,000	10,000	0.00 %
PR-OPERATIONS & MAINTENANCE		3,179,440	4,542,155	1,466,931	4,442,155	3,580,442	-21.17 %
6120 PR-OPERATIONS & MAINTENANCE		3,179,440	4,542,155	1,466,931	4,442,155	3,580,442	-21.17 %
1056120	89000-0 CAPITAL OUTLAY	134,795	394,288	16,680	294,288	118,000	-70.07 %
TOTAL NON-PERSONNEL COSTS		134,795	394,288	16,680	294,288	118,000	-70.07 %
TOTAL FUND 105		134,795	394,288	16,680	294,288	118,000	-70.07 %
2016120	50000-0 PERSONNEL SALARIES	1,132,486	1,171,734	543,861	1,171,734	1,172,917	0.10 %
2016120	50100-0 TEMPORARY EMPLOYEES	118,582	110,000	47,405	110,000	110,000	0.00 %
2016120	50200-0 OVERTIME	5,113	5,100	2,054	5,100	5,100	0.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	216,240	211,600	211,600	211,600	211,600	0.00 %
2016120	50415-0 GROUP LIFE INSURANCE	4,132	4,310	2,012	4,310	4,314	0.09 %
2016120	50430-0 WORKERS COMPENSATION INSURANCE	11,063	6,328	6,328	6,328	6,334	0.09 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	216,372	236,349	108,147	236,349	249,977	5.77 %
2016120	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2016120	50800-0 UNIFORMS	5,150	5,700	4,753	5,700	5,700	0.00 %
TOTAL PERSONNEL COSTS		1,709,138	1,752,321	926,160	1,752,321	1,767,142	0.85 %

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2016120 60000-0	BUILDING MAINTENANCE	2,125	5,000	4,569	5,000	5,000	0.00 %
2016120 63000-0	EQUIPMENT MAINTENANCE	5,378	8,000	1,682	8,000	8,000	0.00 %
2016120 65000-0	GROUPS MAINTENANCE	7,883	8,000	7,309	8,000	8,000	0.00 %
2016120 66000-0	JANITORIAL SUPPLIES & SERVICES	14,460	16,000	5,266	16,000	16,000	0.00 %
2016120 67000-0	UTILITIES	445,605	446,000	177,876	446,000	446,000	0.00 %
2016120 70000-0	DUES & LICENSES	0	300	0	300	300	0.00 %
2016120 70300-0	PRINTING & BINDING	115	500	67	500	500	0.00 %
2016120 70400-0	PUBLICATION & RECORDATION	195	600	586	600	600	0.00 %
2016120 70500-0	TELECOMMUNICATIONS	9,083	9,800	4,478	9,800	9,800	0.00 %
2016120 70907-0	CONTRACTUAL SERVICES	60,339	68,100	32,407	68,100	68,100	0.00 %
2016120 72100-0	EQUIPMENT RENTAL	593	2,000	608	2,000	2,000	0.00 %
2016120 72600-0	TRANSPORTATION	221,436	120,805	102,452	120,805	250,000	106.95 %
2016120 72700-0	SUPPLIES & MATERIALS	30,846	35,100	15,455	35,100	35,100	0.00 %
2016120 80771-0	MISC EXP-PY ADJUSTMENT	0	0	-6,553	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		798,055	720,205	346,202	720,205	849,400	17.94 %
TOTAL FUND 201		2,507,193	2,472,526	1,272,362	2,472,526	2,616,542	5.82 %
4016120 89000-0	CAPITAL OUTLAY	537,452	1,675,341	177,890	1,675,341	845,900	-49.51 %
TOTAL NON-PERSONNEL COSTS		537,452	1,675,341	177,890	1,675,341	845,900	-49.51 %
TOTAL FUND 401		537,452	1,675,341	177,890	1,675,341	845,900	-49.51 %
PR-ATHLETIC PROGRAMS		1,133,227	1,516,526	643,968	1,516,526	1,369,216	-9.71 %
6130 PR-ATHLETIC PROGRAMS		510,777	618,178	283,243	618,178	617,877	-0.05 %
2016130 50000-0	PERSONNEL SALARIES	268,950	267,158	127,414	267,158	267,158	0.00 %
2016130 50100-0	TEMPORARY EMPLOYEES	17,767	26,000	11,714	26,000	26,000	0.00 %
2016130 50200-0	OVERTIME	0	1,020	0	1,020	1,020	0.00 %
2016130 50400-0	GROUP HEALTH INSURANCE	32,251	32,251	32,251	32,251	32,251	0.00 %
2016130 50415-0	GROUP LIFE INSURANCE	984	996	474	996	996	0.00 %
2016130 50430-0	WORKERS COMPENSATION INSURANCE	2,525	1,443	1,443	1,443	1,443	0.00 %
2016130 50500-0	RETIREMENT/MEDICARE TAX	43,756	44,645	20,779	44,645	44,344	-0.67 %
TOTAL PERSONNEL COSTS		366,232	373,513	194,076	373,513	373,212	-0.08 %
2016130 57020-0	OFFICIAL FEES	47,812	61,000	29,939	61,000	61,000	0.00 %
2016130 63000-0	EQUIPMENT MAINTENANCE	0	110	0	110	110	0.00 %
2016130 70000-0	DUES & LICENSES	590	675	224	675	675	0.00 %
2016130 70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	14,194	40,300	6,202	40,300	40,300	0.00 %
2016130 70123-0	OTHER INSURANCE PREMIUMS	32,365	58,075	21,356	58,075	58,075	0.00 %
2016130 70200-0	POSTAGE/SHIPPING CHARGES	868	490	81	490	490	0.00 %
2016130 70300-0	PRINTING & BINDING	196	2,000	4	2,000	2,000	0.00 %
2016130 70500-0	TELECOMMUNICATIONS	4,351	8,500	1,793	8,500	8,500	0.00 %
2016130 70700-0	TOURISM	843	5,000	3,574	5,000	5,000	0.00 %
2016130 70800-0	TRAVEL & MEETINGS	1,045	1,500	649	1,500	1,500	0.00 %
2016130 70907-0	CONTRACTUAL SERVICES	6,117	10,000	3,436	10,000	10,000	0.00 %
2016130 72600-0	TRANSPORTATION	5,181	19,515	5,913	19,515	19,515	0.00 %
2016130 72700-0	SUPPLIES & MATERIALS	2,946	2,500	1,633	2,500	2,500	0.00 %
2016130 80771-0	MISC EXP-PY ADJUSTMENT	0	0	-450	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		116,509	209,665	74,354	209,665	209,665	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 201		482,741	583,178	268,430	583,178	582,877	-0.05 %
4016130	89000-0 CAPITAL OUTLAY	28,036	35,000	14,813	35,000	35,000	0.00 %
TOTAL NON-PERSONNEL COSTS		28,036	35,000	14,813	35,000	35,000	0.00 %
TOTAL FUND 401		28,036	35,000	14,813	35,000	35,000	0.00 %
6131 PR-AP-SWIMMING		306,438	331,157	62,057	331,157	345,116	4.22 %
2016131	50100-0 TEMPORARY EMPLOYEES	83,250	110,000	21,835	110,000	110,000	0.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	6,369	8,415	1,670	8,415	8,415	0.00 %
2016131	50800-0 UNIFORMS	1,000	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		90,618	119,415	23,506	119,415	119,415	0.00 %
2016131	57010-0 INSTRUCTOR FEES	10,514	7,500	3,437	7,500	7,500	0.00 %
2016131	60000-0 BUILDING MAINTENANCE	1,138	2,292	584	2,292	2,292	0.00 %
2016131	63000-0 EQUIPMENT MAINTENANCE	0	700	0	700	700	0.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	998	1,000	346	1,000	1,000	0.00 %
2016131	67000-0 UTILITIES	51,166	50,000	21,599	50,000	50,000	0.00 %
2016131	70400-0 PUBLICATION & RECORDATION	193	209	0	209	209	0.00 %
2016131	70500-0 TELECOMMUNICATIONS	2,236	2,800	1,129	2,800	2,800	0.00 %
2016131	70700-0 TOURISM	39	960	480	960	960	0.00 %
2016131	70907-0 CONTRACTUAL SERVICES	18,888	21,000	0	21,000	21,000	0.00 %
2016131	72700-0 SUPPLIES & MATERIALS	29,239	29,240	5,106	29,240	29,240	0.00 %
TOTAL NON-PERSONNEL COSTS		114,413	115,701	32,680	115,701	115,701	0.00 %
TOTAL FUND 201		205,031	235,116	56,186	235,116	235,116	0.00 %
4016131	89000-0 CAPITAL OUTLAY	101,407	96,041	5,872	96,041	110,000	14.53 %
TOTAL NON-PERSONNEL COSTS		101,407	96,041	5,872	96,041	110,000	14.53 %
TOTAL FUND 401		101,407	96,041	5,872	96,041	110,000	14.53 %
6132 PR-AP-TENNIS		170,095	419,790	247,122	419,790	259,108	-38.28 %
2016132	50000-0 PERSONNEL SALARIES	70,916	70,672	29,880	70,672	70,267	-0.57 %
2016132	50100-0 TEMPORARY EMPLOYEES	30,977	26,000	11,448	26,000	26,000	0.00 %
2016132	50200-0 OVERTIME	135	0	0	0	0	0.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,188	0.00 %
2016132	50415-0 GROUP LIFE INSURANCE	260	263	105	263	261	-0.76 %
2016132	50430-0 WORKERS COMPENSATION INSURANCE	668	382	382	382	380	-0.52 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	14,540	14,486	5,772	14,486	14,612	0.87 %
TOTAL PERSONNEL COSTS		126,684	120,991	56,775	120,991	120,708	-0.23 %
2016132	60000-0 BUILDING MAINTENANCE	115	1,000	655	1,000	1,000	0.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	716	900	239	900	900	0.00 %
2016132	67000-0 UTILITIES	12,970	22,000	3,851	22,000	22,000	0.00 %
2016132	70000-0 DUES & LICENSES	265	295	295	295	295	0.00 %
2016132	70300-0 PRINTING & BINDING	48	300	10	300	300	0.00 %
2016132	70500-0 TELECOMMUNICATIONS	70	700	0	700	700	0.00 %
2016132	70800-0 TRAVEL & MEETINGS	0	250	0	250	250	0.00 %
2016132	70907-0 CONTRACTUAL SERVICES	4,356	6,000	2,201	6,000	6,000	0.00 %
2016132	72700-0 SUPPLIES & MATERIALS	952	955	315	955	955	0.00 %
TOTAL NON-PERSONNEL COSTS		19,492	32,400	7,566	32,400	32,400	0.00 %
TOTAL FUND 201		146,176	153,391	64,340	153,391	153,108	-0.18 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
4016132	89000-0 CAPITAL OUTLAY	23,919	266,399	182,781	266,399	106,000	-60.21 %
TOTAL NON-PERSONNEL COSTS		23,919	266,399	182,781	266,399	106,000	-60.21 %
TOTAL FUND 401		23,919	266,399	182,781	266,399	106,000	-60.21 %
6133 PR-AP-THERAPEUTIC RECREATION		145,915	147,401	51,546	147,401	147,115	-0.19 %
2016133	50000-0 PERSONNEL SALARIES	57,312	57,115	27,479	57,115	57,115	0.00 %
2016133	50100-0 TEMPORARY EMPLOYEES	45,330	43,000	6,603	43,000	43,000	0.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2016133	50415-0 GROUP LIFE INSURANCE	209	213	102	213	213	0.00 %
2016133	50430-0 WORKERS COMPENSATION INSURANCE	540	309	309	309	309	0.00 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	11,865	11,543	4,361	11,543	11,257	-2.48 %
2016133	50600-0 TRAINING OF PERSONNEL	2,115	2,645	1,693	2,645	2,645	0.00 %
TOTAL PERSONNEL COSTS		121,966	119,419	45,141	119,419	119,133	-0.24 %
2016133	70000-0 DUES & LICENSES	420	460	350	460	460	0.00 %
2016133	70300-0 PRINTING & BINDING	89	400	26	400	400	0.00 %
2016133	70500-0 TELECOMMUNICATIONS	1,477	1,000	469	1,000	1,000	0.00 %
2016133	70700-0 TOURISM	467	500	37	500	500	0.00 %
2016133	70907-0 CONTRACTUAL SERVICES	6,926	7,500	740	7,500	7,500	0.00 %
2016133	72600-0 TRANSPORTATION	1,719	4,822	712	4,822	4,822	0.00 %
2016133	72700-0 SUPPLIES & MATERIALS	3,132	3,300	1,455	3,300	3,300	0.00 %
TOTAL NON-PERSONNEL COSTS		14,230	17,982	3,789	17,982	17,982	0.00 %
TOTAL FUND 201		136,196	137,401	48,930	137,401	137,115	-0.21 %
4016133	89000-0 CAPITAL OUTLAY	9,720	10,000	2,617	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		9,720	10,000	2,617	10,000	10,000	0.00 %
TOTAL FUND 401		9,720	10,000	2,617	10,000	10,000	0.00 %

PR-CENTERS & OTHER PROGRAMS		2,470,864	3,344,778	1,011,084	3,344,778	2,814,031	-15.87 %
6140 PR-CENTERS & PROGRAMS		2,470,864	3,344,778	1,011,084	3,344,778	2,814,031	-15.87 %
2016140	50000-0 PERSONNEL SALARIES	865,958	930,942	387,848	930,942	916,986	-1.50 %
2016140	50100-0 TEMPORARY EMPLOYEES	291,279	288,896	20,078	288,896	288,896	0.00 %
2016140	50200-0 OVERTIME	27,361	33,660	12,091	33,660	33,660	0.00 %
2016140	50224-0 OVERTIME-PARK SECURITY	1,239	3,060	1,280	3,060	3,060	0.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	161,159	170,439	170,439	170,439	165,799	-2.72 %
2016140	50415-0 GROUP LIFE INSURANCE	3,121	3,469	1,417	3,469	3,419	-1.44 %
2016140	50430-0 WORKERS COMPENSATION INSURANCE	9,221	5,125	5,125	5,125	5,049	-1.48 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	197,782	226,828	86,792	226,828	241,095	6.29 %
2016140	50515-0 RETIREMENT-POLICE SECURITY	0	45	0	45	45	0.00 %
2016140	50600-0 TRAINING OF PERSONNEL	3,322	6,000	668	6,000	6,000	0.00 %
2016140	50800-0 UNIFORMS	5,345	3,500	440	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS		1,565,787	1,671,964	686,178	1,671,964	1,667,509	-0.27 %
2016140	57010-0 INSTRUCTOR FEES	34,969	50,000	21,515	50,000	50,000	0.00 %
2016140	60000-0 BUILDING MAINTENANCE	47,363	66,000	19,640	66,000	66,000	0.00 %
2016140	63000-0 EQUIPMENT MAINTENANCE	3,341	3,500	807	3,500	3,500	0.00 %
2016140	65000-0 GROUNDS MAINTENANCE	15,387	16,400	7,469	16,400	16,400	0.00 %
2016140	66000-0 JANITORIAL SUPPLIES & SERVICES	29,250	40,000	6,328	40,000	40,000	0.00 %
2016140	67000-0 UTILITIES	292,721	337,000	106,551	337,000	337,000	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2016140	70000-0 DUES & LICENSES	377	1,400	224	1,400	1,400	0.00 %
2016140	70200-0 POSTAGE/SHIPPING CHARGES	2,215	2,500	1,319	2,500	2,500	0.00 %
2016140	70300-0 PRINTING & BINDING	1,435	2,600	2,398	2,600	2,600	0.00 %
2016140	70400-0 PUBLICATION & RECORDATION	285	800	340	800	800	0.00 %
2016140	70500-0 TELECOMMUNICATIONS	20,633	22,000	9,517	22,000	22,000	0.00 %
2016140	70546-0 TELECOMM-PUBLIC WI-FI ACCESS	0	0	0	0	35,000	100.00 %
2016140	70700-0 TOURISM	9,981	16,000	7,863	16,000	16,000	0.00 %
2016140	70800-0 TRAVEL & MEETINGS	398	4,000	241	4,000	4,000	0.00 %
2016140	70906-0 REGULATORY FEES & PENALTIES	2,823	3,000	1,101	3,000	3,000	0.00 %
2016140	70907-0 CONTRACTUAL SERVICES	58,480	76,600	24,596	76,600	76,600	0.00 %
2016140	72600-0 TRANSPORTATION	38,219	56,247	22,551	56,247	56,247	0.00 %
2016140	72700-0 SUPPLIES & MATERIALS	19,955	28,475	6,202	28,475	28,475	0.00 %
2016140	72860-0 SUP & MAT-SUMMER CAMP T-SHIRTS	2,412	6,000	0	6,000	6,000	0.00 %
2016140	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-7,003	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		580,246	732,522	231,659	732,522	767,522	4.78 %
TOTAL FUND 201		2,146,033	2,404,486	917,836	2,404,486	2,435,031	1.27 %
4016140	89000-0 CAPITAL OUTLAY	324,832	940,292	93,247	940,292	379,000	-59.69 %
TOTAL NON-PERSONNEL COSTS		324,832	940,292	93,247	940,292	379,000	-59.69 %
TOTAL FUND 401		324,832	940,292	93,247	940,292	379,000	-59.69 %
PR-GOLF COURSES		3,831,733	3,795,944	1,566,460	3,796,444	4,228,195	11.39 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		1,163,903	968,360	377,658	968,360	1,150,379	18.80 %
2096170	50000-0 PERSONNEL SALARIES	245,454	251,462	108,318	251,462	253,846	0.95 %
2096170	50100-0 TEMPORARY EMPLOYEES	81,470	80,000	32,428	80,000	80,000	0.00 %
2096170	50200-0 OVERTIME	0	204	0	204	204	0.00 %
2096170	50400-0 GROUP HEALTH INSURANCE	50,673	46,032	46,032	46,032	50,673	10.08 %
2096170	50415-0 GROUP LIFE INSURANCE	835	867	372	867	877	1.15 %
2096170	50430-0 WORKERS COMPENSATION INSURANCE	2,431	1,358	1,358	1,358	1,371	0.96 %
2096170	50500-0 RETIREMENT/MEDICARE TAX	45,561	49,840	20,813	49,840	55,346	11.05 %
2096170	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
2096170	50800-0 UNIFORMS	1,022	2,000	885	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		427,446	431,963	210,206	431,963	444,517	2.91 %
2096170	60000-0 BUILDING MAINTENANCE	2,900	3,000	2,505	3,000	3,000	0.00 %
2096170	63000-0 EQUIPMENT MAINTENANCE	4,206	4,249	700	4,249	4,249	0.00 %
2096170	65000-0 GROUNDS MAINTENANCE	6,180	8,000	293	8,000	8,000	0.00 %
2096170	65010-0 GROUNDS MAINT-HERBICIDE	71,191	68,000	33,541	68,000	68,000	0.00 %
2096170	66000-0 JANITORIAL SUPPLIES & SERVICES	10,739	16,000	5,968	16,000	16,000	0.00 %
2096170	67000-0 UTILITIES	34,348	42,000	14,923	42,000	42,000	0.00 %
2096170	70000-0 DUES & LICENSES	1,725	2,200	905	2,200	2,200	0.00 %
2096170	70111-0 INS PREM-GOLF PRO LIAB	7,368	7,368	6,903	7,368	7,368	0.00 %
2096170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,034	3,842	3,842	3,842	2,980	-22.44 %
2096170	70200-0 POSTAGE/SHIPPING CHARGES	1	250	0	250	250	0.00 %
2096170	70300-0 PRINTING & BINDING	1	200	10	200	200	0.00 %
2096170	70400-0 PUBLICATION & RECORDATION	153	100	65	100	100	0.00 %
2096170	70500-0 TELECOMMUNICATIONS	8,146	6,600	3,548	6,600	6,600	0.00 %
2096170	70600-0 TESTING EXPENSE	228	5,480	80	5,480	5,480	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
			FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
CODE	EXPENDITURE							CURRENT
2096170	70700-0	TOURISM	0	2,665	0	2,665	2,665	0.00 %
2096170	70800-0	TRAVEL & MEETINGS	0	500	0	500	500	0.00 %
2096170	70900-0	BANK SERVICE CHARGES	7,483	12,000	2,701	12,000	12,000	0.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	0	100	0	100	100	0.00 %
2096170	70907-0	CONTRACTUAL SERVICES	73,115	72,500	35,516	72,500	72,500	0.00 %
2096170	72100-0	EQUIPMENT RENTAL	117	2,000	567	2,000	2,000	0.00 %
2096170	72600-0	TRANSPORTATION	36,520	51,655	19,349	51,655	51,655	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	12,196	12,400	6,720	12,400	12,400	0.00 %
2096170	78000-0	UNINSURED LOSSES	10,433	2,506	0	2,506	1,115	-55.51 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	7,065	8,000	1,564	8,000	8,000	0.00 %
2096170	79000-0	COST OF INVENTORY USED	10,257	20,000	5,224	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS			307,404	351,615	144,922	351,615	349,362	-0.64 %
TOTAL FUND 209			734,851	783,578	355,128	783,578	793,879	1.31 %
4016170	89000-0	CAPITAL OUTLAY	429,052	184,782	22,530	184,782	356,500	92.93 %
TOTAL NON-PERSONNEL COSTS			429,052	184,782	22,530	184,782	356,500	92.93 %
TOTAL FUND 401			429,052	184,782	22,530	184,782	356,500	92.93 %
6171 PR-VIEUX CHENES GOLF COURSE			1,021,072	1,320,095	474,732	1,320,595	1,108,356	-16.04 %
2096171	50000-0	PERSONNEL SALARIES	283,905	283,432	135,095	283,432	283,432	0.00 %
2096171	50100-0	TEMPORARY EMPLOYEES	60,234	78,000	27,454	78,000	78,000	0.00 %
2096171	50200-0	OVERTIME	655	1,020	0	1,020	1,020	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	50,626	50,626	50,626	50,626	50,626	0.00 %
2096171	50415-0	GROUP LIFE INSURANCE	1,046	1,053	504	1,053	1,053	0.00 %
2096171	50430-0	WORKERS COMPENSATION INSURANCE	2,679	1,531	1,531	1,531	1,531	0.00 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	57,597	62,625	28,385	62,625	65,230	4.16 %
2096171	50600-0	TRAINING OF PERSONNEL	613	1,000	366	1,000	1,000	0.00 %
2096171	50800-0	UNIFORMS	3,365	3,500	2,706	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS			460,720	482,787	246,666	482,787	485,392	0.54 %
2096171	60000-0	BUILDING MAINTENANCE	1,681	5,000	5,112	5,500	5,000	0.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,984	6,000	4,736	6,000	6,000	0.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	0	1,000	555	1,000	1,000	0.00 %
2096171	65000-0	GROUPS MAINTENANCE	7,852	16,000	7,159	16,000	16,000	0.00 %
2096171	65010-0	GROUPS MAINT-HERBICIDE	110,821	92,000	77,118	92,000	92,000	0.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	8,954	13,000	6,048	13,000	13,000	0.00 %
2096171	67000-0	UTILITIES	45,648	47,500	21,297	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	2,344	1,550	502	1,550	1,550	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	5,099	4,833	4,833	4,833	3,746	-22.49 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	56	300	73	300	300	0.00 %
2096171	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	153	500	65	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	7,312	10,000	2,607	10,000	10,000	0.00 %
2096171	70600-0	TESTING EXPENSE	471	1,000	275	1,000	1,000	0.00 %
2096171	70700-0	TOURISM	0	5,500	0	5,500	5,500	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	12,468	21,500	5,437	21,500	21,500	0.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	500	0	500	500	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	73,666	83,000	36,916	83,000	83,000	0.00 %
2096171	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
2096171	72600-0	TRANSPORTATION	50,126	58,542	22,322	58,542	58,542	0.00 %
2096171	72700-0	SUPPLIES & MATERIALS	11,047	13,100	5,357	13,100	13,100	0.00 %
2096171	78000-0	UNINSURED LOSSES	7,881	0	0	0	2,026	100.00 %
TOTAL NON-PERSONNEL COSTS			351,561	381,525	200,411	382,025	382,464	0.25 %
TOTAL FUND 209			812,281	864,312	447,078	864,812	867,856	0.41 %
4016171	89000-0	CAPITAL OUTLAY	208,791	455,783	27,654	455,783	240,500	-47.23 %
TOTAL NON-PERSONNEL COSTS			208,791	455,783	27,654	455,783	240,500	-47.23 %
TOTAL FUND 401			208,791	455,783	27,654	455,783	240,500	-47.23 %
6172 PR-WETLANDS GOLF COURSE			1,646,759	1,507,489	714,071	1,507,489	1,969,460	30.65 %
2096172	50000-0	PERSONNEL SALARIES	501,921	514,601	246,377	514,601	514,601	0.00 %
2096172	50100-0	TEMPORARY EMPLOYEES	110,675	100,000	39,872	100,000	100,000	0.00 %
2096172	50200-0	OVERTIME	3,442	5,060	0	5,060	5,060	0.00 %
2096172	50400-0	GROUP HEALTH INSURANCE	101,252	101,252	101,252	101,252	101,252	0.00 %
2096172	50415-0	GROUP LIFE INSURANCE	1,797	1,865	900	1,865	1,865	0.00 %
2096172	50430-0	WORKERS COMPENSATION INSURANCE	5,046	2,779	2,779	2,779	2,779	0.00 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	99,969	104,739	48,046	104,739	108,824	3.90 %
2096172	50600-0	TRAINING OF PERSONNEL	0	3,500	1,466	3,500	3,500	0.00 %
2096172	50800-0	UNIFORMS	3,950	3,200	364	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS			828,051	836,996	441,057	836,996	841,081	0.49 %
2096172	60000-0	BUILDING MAINTENANCE	3,380	3,500	2,441	3,500	3,500	0.00 %
2096172	63000-0	EQUIPMENT MAINTENANCE	46,755	25,500	19,903	25,500	25,500	0.00 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	1,783	3,060	2,065	3,060	3,060	0.00 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	1,242	5,000	0	5,000	5,000	0.00 %
2096172	65000-0	GROUNDS MAINTENANCE	3,068	6,000	3,288	6,000	6,000	0.00 %
2096172	65010-0	GROUNDS MAINT-HERBICIDE	129,141	160,000	36,374	160,000	160,000	0.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	9,586	15,000	6,582	15,000	15,000	0.00 %
2096172	67000-0	UTILITIES	48,510	58,000	23,230	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,911	1,700	1,150	1,700	1,700	0.00 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	14,713	14,856	14,716	14,856	14,856	0.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	9,597	3,017	3,017	3,017	2,339	-22.47 %
2096172	70200-0	POSTAGE/SHIPPING CHARGES	7	200	34	200	200	0.00 %
2096172	70300-0	PRINTING & BINDING	96	800	14	800	800	0.00 %
2096172	70400-0	PUBLICATION & RECORDATION	233	600	270	600	600	0.00 %
2096172	70500-0	TELECOMMUNICATIONS	6,928	5,000	2,892	5,000	5,000	0.00 %
2096172	70600-0	TESTING EXPENSE	411	2,200	276	2,200	2,200	0.00 %
2096172	70700-0	TOURISM	499	5,500	1,149	5,500	5,500	0.00 %
2096172	70900-0	BANK SERVICE CHARGES	18,095	24,500	6,602	24,500	24,500	0.00 %
2096172	70906-0	REGULATORY FEES & PENALTIES	264	500	0	500	500	0.00 %
2096172	70907-0	CONTRACTUAL SERVICES	87,400	88,000	43,146	88,000	88,000	0.00 %
2096172	72100-0	EQUIPMENT RENTAL	0	1,000	116	1,000	1,000	0.00 %
2096172	72600-0	TRANSPORTATION	21,492	40,176	15,949	40,176	40,176	0.00 %
2096172	72700-0	SUPPLIES & MATERIALS	21,444	13,000	7,887	13,000	13,000	0.00 %
2096172	78000-0	UNINSURED LOSSES	100,966	1,417	0	1,417	48,048	3290.83 %
2096172	78020-0	UNINSURED LOSSES-CLAIMS	217	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS			527,739	479,526	191,102	479,526	525,479	9.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 15-16</u>	CUR BUDGET <u>FY 16-17</u>	ACTUAL AT <u>04/30/2017</u>	PROJECTED <u>FY 16-17</u>	PROPOSED <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 209	1,355,790	1,316,522	632,159	1,316,522	1,366,560	3.80 %
4016172	89000-0 CAPITAL OUTLAY	290,969	190,967	81,912	190,967	602,900	215.71 %
	TOTAL NON-PERSONNEL COSTS	290,969	190,967	81,912	190,967	602,900	215.71 %
	TOTAL FUND 401	290,969	190,967	81,912	190,967	602,900	215.71 %
	TOTAL DEPT PARKS & RECREATION DEPARTMENT	11,410,480	14,405,013	5,117,494	14,305,513	12,955,279	-10.06 %

COMMUNITY DEVELOPMENT

Community Development is a multi-faceted department which provides services that enhance the physical, social, economic, educational, and cultural conditions of the jurisdiction of Lafayette Consolidated Government, ensuring that the services provided are intentional and aligned with the needs of the community of Lafayette Parish. The department staff has made a conscious effort to increase outreach efforts and to create awareness about the many services provided by Community Development. In April 2017 the department hosted its first “Community Development Week” where each division was highlighted through public events and programs. The week of events was a great success and will be held annually.

Housing and Federal Programs division manages federal grant programs that focus on providing affordable housing; one of the highest priority needs within the Parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development’s own in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG’s citizens. The department provides programming to assist families with home loans for first-time homebuyers and loans for housing rehabilitation. Over the past year, the department completed the expenditure and reporting for multiple state and federal grants aimed toward aiding the elderly, homeless prevention, emergency sheltering, and other community projects. The Housing and Federal Program division submits grant applications and administers grant awards for numerous LCG departments, including the External Agency Funding Program, which funds local area Arts and Culture and Social Services agencies.

Human Services division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants, all free of charge, to residents who are 55 years of age or older. On average, 3,100 seniors participate in activities each month at the Greenhouse, the Senior Art Studio, and the Rosehouse. Neighborhood Counseling Services provides one-on-one counseling and educational workshops to citizens on a wide range of housing related topics to income eligible homeowners and prospective homebuyers. The Neighborhood Pride program performs minor home repairs including exterior painting and the installation of safety equipment for income eligible homeowners in the Parish. The Court Services Program provides monitoring for compliance for adjudicated defendants of the OWI tract and criminal tract of City Court. Classes are scheduled and taught, participants monitored, and community service documented for over 1,100 persons per year.

Arts and Culture division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and its visitors. Included in the Arts and Culture division is the Heymann Performing Arts and Convention Center, the Lafayette Science Museum, and Acadiana Park Nature Station.

Lafayette Business and Career Solutions Center (WIOA) division focuses on the interrelation between employer needs and job seeker assistance. The center provides a comprehensive array of services and resources that include career information, job search, basic skills development, labor market information, and employment and training programs. The Lafayette Business and Career Solutions Center is a customer-friendly office that provides a complete assortment of solutions for the job seeker. Members can build resumes, search jobs, attend job fairs, communicate with employers, apply for scholarships, receive training, access your interests and educational aptitudes, as well as being able to develop an individual strategy which will lead to employment and a long term career path. The center is designed for people in all stages of career development, from job seekers just entering the workforce for the first time to the seasoned professional looking to advance their careers.

Budget Goals:

- It is a goal to enhance the overall Community Development Department’s capacity to compete for more grant opportunities from diverse streams of funding sources and thus have increased the amount of expenses for staff training in capacity-building and grant writing.
- It is a goal to increase the number of customers to the Heymann Performing Arts & Convention Center and thus have increased the amount of expenses for increased marketing for events and sponsorship opportunities.

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
CD-ADMINISTRATION		1,018,926	976,075	376,262	976,075	1,005,111	2.97 %
8100 CD-ADMINISTRATION		1,018,926	976,075	376,262	976,075	1,005,111	2.97 %
1018100	50000-0 PERSONNEL SALARIES	159,791	145,944	69,604	145,944	145,944	0.00 %
1018100	50400-0 GROUP HEALTH INSURANCE	9,188	13,829	13,829	13,829	13,829	0.00 %
1018100	50415-0 GROUP LIFE INSURANCE	498	527	251	527	527	0.00 %
1018100	50430-0 WORKERS COMPENSATION INSURANCE	1,380	789	789	789	789	0.00 %
1018100	50500-0 RETIREMENT/MEDICARE TAX	28,682	31,285	14,850	31,285	33,169	6.02 %
1018100	50600-0 TRAINING OF PERSONNEL	0	0	0	0	5,000	100.00 %
1018100	50800-0 UNIFORMS	0	125	0	125	125	0.00 %
TOTAL PERSONNEL COSTS		199,539	192,499	99,323	192,499	199,383	3.58 %
1018100	50925-0 VEHICLE SUBSIDY LEASES	5,434	6,200	2,862	6,200	6,200	0.00 %
1018100	70000-0 DUES & LICENSES	2,145	2,200	2,180	2,200	2,300	4.55 %
1018100	70123-614 OTHER INSURANCE PREMIUMS-RM	7,786	3,044	3,044	3,044	2,360	-22.47 %
1018100	70300-0 PRINTING & BINDING	0	0	0	0	1,000	100.00 %
1018100	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1018100	70500-0 TELECOMMUNICATIONS	216	2,600	38	2,600	2,600	0.00 %
1018100	70800-0 TRAVEL & MEETINGS	2,270	2,000	1,215	2,000	2,000	0.00 %
1018100	72700-0 SUPPLIES & MATERIALS	1,746	1,875	772	1,875	1,875	0.00 %
1018100	76025-0 EXT APP-ARTS & CULTURE GRANTS	62,406	128,860	54,270	128,860	128,860	0.00 %
1018100	76040-0 EXT APP-ACAD CTR FOR THE ARTS	365,000	365,000	142,557	365,000	365,000	0.00 %
1018100	76070-0 EXT APP-ACADIANA SYMPHONY	11,971	0	0	0	0	0.00 %
1018100	76075-0 EXT APP-ACAD VET HONOR GUARD	7,000	0	0	0	0	0.00 %
1018100	76360-0 EXT APP-LAF MARDI GRAS ASSC	8,000	0	0	0	0	0.00 %
1018100	76632-0 EXT APP-SOCIAL SERVICES GRANTS	218,538	171,418	66,501	171,418	171,418	0.00 %
1018100	76750-0 EXT APP-FESTIVAL INTERNAT'L	72,000	0	0	0	0	0.00 %
1018100	76755-0 EXT APP-FEST ACADIENS/CREOLES	50,000	0	0	0	0	0.00 %
1018100	78000-0 UNINSURED LOSSES	4,875	7,179	0	7,179	113,790	1485.04 %
TOTAL NON-PERSONNEL COSTS		819,386	690,576	273,439	690,576	797,603	15.50 %
TOTAL FUND 101		1,018,926	883,075	372,762	883,075	996,986	12.90 %
4018100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4018100	89000-0 CAPITAL OUTLAY	0	88,000	3,500	88,000	3,125	-96.45 %
TOTAL NON-PERSONNEL COSTS		0	93,000	3,500	93,000	8,125	-91.26 %
TOTAL FUND 401		0	93,000	3,500	93,000	8,125	-91.26 %

CD-COURT SERVICES-PROBATION		217,032	250,839	114,349	250,839	251,989	0.46 %
8107 CD-COURT SERVICES-PROBATION		217,032	250,839	114,349	250,839	251,989	0.46 %
2778107	50000-0 PERSONNEL SALARIES	141,623	141,135	67,310	141,135	141,135	0.00 %
2778107	50100-0 TEMPORARY EMPLOYEES	11,906	30,000	4,893	30,000	30,000	0.00 %
2778107	50200-0 OVERTIME	49	2,040	0	2,040	2,040	0.00 %
2778107	50400-0 GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
2778107	50415-0 GROUP LIFE INSURANCE	521	525	250	525	525	0.00 %
2778107	50430-0 WORKERS COMPENSATION INSURANCE	1,334	763	763	763	763	0.00 %
2778107	50500-0 RETIREMENT/MEDICARE TAX	26,636	29,266	13,092	29,266	30,416	3.93 %
TOTAL PERSONNEL COSTS		205,085	226,745	109,323	226,745	227,895	0.51 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
2778107	70200-0	POSTAGE/SHIPPING CHARGES	125	500	94	500	500	0.00 %
2778107	70300-0	PRINTING & BINDING	1,321	1,000	251	1,000	1,000	0.00 %
2778107	70400-0	PUBLICATION & RECORDATION	70	150	0	150	150	0.00 %
2778107	70500-0	TELECOMMUNICATIONS	214	2,000	98	2,000	2,000	0.00 %
2778107	70907-0	CONTRACTUAL SERVICES	147	2,000	175	2,000	2,000	0.00 %
2778107	72600-0	TRANSPORTATION	150	3,444	550	3,444	3,444	0.00 %
2778107	72700-0	SUPPLIES & MATERIALS	6,926	12,000	870	12,000	12,000	0.00 %
2778107	72793-0	SUP & MAT-MRT COURSEBOOKS	2,996	3,000	2,986	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS			11,948	24,094	5,025	24,094	24,094	0.00 %
TOTAL FUND 277			217,032	250,839	114,349	250,839	251,989	0.46 %

CD-HOUSING			874,823	2,332,804	404,461	2,333,182	0	-100.00 %
8132 CD-HSG-REHAB			614,624	1,325,183	302,956	1,330,561	0	-100.00 %
1628132	50000-0	PERSONNEL SALARIES	237,937	257,755	110,267	257,755	0	-100.00 %
1628132	50100-0	TEMPORARY EMPLOYEES	820	5,580	0	5,580	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	38,950	48,289	17,774	48,289	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	874	1,572	395	1,572	0	-100.00 %
1628132	50430-0	WORKERS COMPENSATION INSURANCE	2,243	2,467	1,078	2,467	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	48,722	57,388	23,961	57,388	0	-100.00 %
1628132	50600-0	TRAINING OF PERSONNEL	911	3,089	1,891	3,089	0	-100.00 %
1628132	50800-0	UNIFORMS	1,010	1,301	807	1,301	0	-100.00 %
TOTAL PERSONNEL COSTS			331,466	377,443	156,174	377,443	0	-100.00 %
1628132	52000-0	LEGAL FEES	1,337	0	0	0	0	0.00 %
1628132	60000-0	BUILDING MAINTENANCE	4,737	2,063	598	2,063	0	-100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	0	5,814	0	5,814	0	-100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	4,011	3,289	1,122	3,289	0	-100.00 %
1628132	65000-0	GROUPS MAINTENANCE	574	1,176	125	1,176	0	-100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	0	1,000	0	1,000	0	-100.00 %
1628132	67000-0	UTILITIES	1,784	2,616	662	2,616	0	-100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	0	2,370	500	2,370	0	-100.00 %
1628132	70000-0	DUES & LICENSES	363	823	0	823	0	-100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	270	1,072	48	1,072	0	-100.00 %
1628132	70300-0	PRINTING & BINDING	11	916	0	916	0	-100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	318	2,242	60	2,242	0	-100.00 %
1628132	70500-0	TELECOMMUNICATIONS	1,983	2,705	853	2,705	0	-100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	200	0	200	0	-100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	3,139	5,426	125	5,426	0	-100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	2,158	1,942	1,380	1,442	0	-100.00 %
1628132	72600-0	TRANSPORTATION	6,378	18,466	4,135	18,466	0	-100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	1,582	2,034	1,300	1,534	0	-100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	2,389	1,661	1,377	1,661	0	-100.00 %
1628132	72845-0	SUP & MAT-SHOP	-2,438	9,238	-6,353	9,238	0	-100.00 %
1628132	72865-0	SUP & MAT-TOOLS	242	5,758	407	5,758	0	-100.00 %
1628132	77260-0	RESERVE-GENERAL INCREASE	0	0	0	6,378	0	0.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-225	0	0	0.00 %
1628132	89000-0	CAPITAL OUTLAY	0	5,000	3,998	5,000	0	-100.00 %

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ANNUAL BUDGET BY DEPARTMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		28,838	75,811	10,109	81,189	0	-100.00 %
TOTAL FUND 162		360,305	453,253	166,283	458,631	0	-100.00 %
1638132	50000-0 PERSONNEL SALARIES	8,477	82,241	4,029	82,241	0	-100.00 %
1638132	50400-0 GROUP HEALTH INSURANCE	1,148	19,573	574	19,573	0	-100.00 %
1638132	50415-0 GROUP LIFE INSURANCE	31	432	15	432	0	-100.00 %
1638132	50430-0 WORKERS COMPENSATION INSURANCE	80	788	40	788	0	-100.00 %
1638132	50500-0 RETIREMENT/MEDICARE TAX	1,888	18,815	973	18,815	0	-100.00 %
TOTAL PERSONNEL COSTS		11,625	121,850	5,631	121,850	0	-100.00 %
1638132	61000-0 CONTRACT CONSTRUCTION COST	0	445,180	0	445,180	0	-100.00 %
1638132	77260-0 RESERVE-GENERAL INCREASE	0	1,160	0	1,160	0	-100.00 %
1638132	77280-0 RESERVE-GRANTS/CONTRACTS	0	139,600	0	139,600	0	-100.00 %
1638132	89000-0 CAPITAL OUTLAY	242,694	164,140	131,042	164,140	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		242,694	750,081	131,042	750,081	0	-100.00 %
TOTAL FUND 163		254,319	871,930	136,673	871,930	0	-100.00 %
8133 CD-HSG-DEMOLITION		8,450	55,849	2,858	55,849	0	-100.00 %
1628133	70907-0 CONTRACTUAL SERVICES	0	47,991	0	44,923	0	-100.00 %
1628133	89000-0 CAPITAL OUTLAY	8,450	7,858	2,858	10,927	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,450	55,849	2,858	55,849	0	-100.00 %
TOTAL FUND 162		8,450	55,849	2,858	55,849	0	-100.00 %
8134 CD-HSG-RELOCATION		44,028	55,222	11,210	50,222	0	-100.00 %
1628134	60000-0 BUILDING MAINTENANCE	11,496	14,744	3,181	9,744	0	-100.00 %
1628134	65000-0 GROUNDS MAINTENANCE	5,200	3,600	500	3,600	0	-100.00 %
1628134	67000-0 UTILITIES	8,955	12,639	2,806	12,639	0	-100.00 %
1628134	70500-0 TELECOMMUNICATIONS	2,046	2,136	1,027	2,136	0	-100.00 %
1628134	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	0	-100.00 %
1628134	70967-0 CONTR SERV-FURNITURE MOVERS	14,124	15,612	3,696	15,612	0	-100.00 %
1628134	70976-0 CONTR SERV-PEST CONTROL	10	2,490	0	2,490	0	-100.00 %
1628134	72700-0 SUPPLIES & MATERIALS	2,196	3,001	0	3,001	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		44,028	55,222	11,210	50,222	0	-100.00 %
TOTAL FUND 162		44,028	55,222	11,210	50,222	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY		207,721	750,000	0	750,000	0	-100.00 %
1638135	76600-0 EXT APP-7TH DISTRICT PAVILION	207,721	750,000	0	750,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		207,721	750,000	0	750,000	0	-100.00 %
TOTAL FUND 163		207,721	750,000	0	750,000	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		0	146,550	87,437	146,550	0	-100.00 %
1638139	89000-0 CAPITAL OUTLAY	0	146,550	87,437	146,550	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	146,550	87,437	146,550	0	-100.00 %
TOTAL FUND 163		0	146,550	87,437	146,550	0	-100.00 %
CD-HUMAN SERVICES		662,609	733,715	291,513	736,415	708,195	-3.48 %
8120 CD-HS-COUNSELING SERVICES		205,258	197,719	84,734	218,309	18,520	-90.63 %
1018120	60000-0 BUILDING MAINTENANCE	605	2,000	473	2,000	2,000	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
1018120	66000-0	JANITORIAL SUPPLIES & SERVICES	763	1,000	516	1,000	1,000	0.00 %
1018120	67000-0	UTILITIES	6,651	13,000	2,373	13,000	13,000	0.00 %
1018120	70500-0	TELECOMMUNICATIONS	1,186	2,520	1,272	2,520	2,520	0.00 %
TOTAL NON-PERSONNEL COSTS			9,206	18,520	4,634	18,520	18,520	0.00 %
TOTAL FUND 101			9,206	18,520	4,634	18,520	18,520	0.00 %
1628120	50000-0	PERSONNEL SALARIES	123,912	105,569	48,545	105,569	0	-100.00 %
1628120	50400-0	GROUP HEALTH INSURANCE	22,830	24,453	8,946	24,453	0	-100.00 %
1628120	50415-0	GROUP LIFE INSURANCE	457	724	174	724	0	-100.00 %
1628120	50430-0	WORKERS COMPENSATION INSURANCE	1,174	1,009	483	1,009	0	-100.00 %
1628120	50500-0	RETIREMENT/MEDICARE TAX	20,795	18,342	7,557	18,342	0	-100.00 %
1628120	50600-0	TRAINING OF PERSONNEL	15,593	14,528	10,407	14,528	0	-100.00 %
TOTAL PERSONNEL COSTS			184,762	164,626	76,111	164,626	0	-100.00 %
1628120	60000-0	BUILDING MAINTENANCE	0	400	66	400	0	-100.00 %
1628120	63000-0	EQUIPMENT MAINTENANCE	12	400	0	400	0	-100.00 %
1628120	66000-0	JANITORIAL SUPPLIES & SERVICES	0	400	0	400	0	-100.00 %
1628120	67000-0	UTILITIES	0	3,500	0	3,500	0	-100.00 %
1628120	70000-0	DUES & LICENSES	0	900	0	900	0	-100.00 %
1628120	70200-0	POSTAGE/SHIPPING CHARGES	109	130	100	130	0	-100.00 %
1628120	70300-0	PRINTING & BINDING	300	250	30	250	0	-100.00 %
1628120	70500-0	TELECOMMUNICATIONS	1,418	2,580	751	2,580	0	-100.00 %
1628120	70907-0	CONTRACTUAL SERVICES	3,742	4,068	2,124	4,068	0	-100.00 %
1628120	72600-0	TRANSPORTATION	1,604	272	0	272	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	1,995	1,673	918	1,673	0	-100.00 %
1628120	77260-0	RESERVE-GENERAL INCREASE	0	0	0	2,700	0	0.00 %
TOTAL NON-PERSONNEL COSTS			9,180	14,573	3,989	17,273	0	-100.00 %
TOTAL FUND 162			193,942	179,199	80,101	181,899	0	-100.00 %
4018120	89000-0	CAPITAL OUTLAY	2,111	0	0	17,889	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,111	0	0	17,889	0	0.00 %
TOTAL FUND 401			2,111	0	0	17,889	0	0.00 %
8121 CD-HS-SENIOR CENTER			457,351	535,996	206,779	518,107	689,675	28.67 %
1018121	50000-0	PERSONNEL SALARIES	208,560	226,578	107,415	226,578	225,307	-0.56 %
1018121	50200-0	OVERTIME	0	204	0	204	204	0.00 %
1018121	50300-0	PROMOTION COSTS	0	3,197	0	3,197	0	-100.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	55,359	50,719	50,719	50,719	41,439	-18.30 %
1018121	50415-0	GROUP LIFE INSURANCE	755	845	398	845	839	-0.71 %
1018121	50430-0	WORKERS COMPENSATION INSURANCE	2,222	1,224	1,224	1,224	1,217	-0.57 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	43,430	51,607	24,307	51,607	54,978	6.53 %
1018121	50600-0	TRAINING OF PERSONNEL	0	315	0	315	315	0.00 %
1018121	50800-0	UNIFORMS	0	600	0	600	600	0.00 %
TOTAL PERSONNEL COSTS			310,326	335,289	184,063	335,289	324,899	-3.10 %
1018121	60000-0	BUILDING MAINTENANCE	4,730	6,000	1,020	6,000	6,000	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	1,636	1,400	0	1,400	1,400	0.00 %
1018121	65000-0	GROUPS MAINTENANCE	1,885	6,600	1,021	6,600	6,600	0.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	3,062	3,000	1,919	3,000	3,000	0.00 %
1018121	67000-0	UTILITIES	14,884	15,000	5,593	15,000	15,000	0.00 %

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1018121	70200-0 POSTAGE/SHIPPING CHARGES	0	200	9	200	200	0.00 %
1018121	70300-0 PRINTING & BINDING	1,385	2,000	681	2,000	2,000	0.00 %
1018121	70400-0 PUBLICATION & RECORDATION	0	301	0	301	301	0.00 %
1018121	70500-0 TELECOMMUNICATIONS	5,610	6,240	2,280	6,240	6,240	0.00 %
1018121	70700-0 TOURISM	3,465	5,000	1,538	5,000	5,000	0.00 %
1018121	70907-0 CONTRACTUAL SERVICES	4,782	6,735	2,621	6,735	6,735	0.00 %
1018121	72600-0 TRANSPORTATION	583	8,300	1,554	8,300	8,300	0.00 %
1018121	72700-0 SUPPLIES & MATERIALS	2,123	4,000	909	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		44,145	64,776	19,146	64,776	64,776	0.00 %
TOTAL FUND 101		354,471	400,065	203,209	400,065	389,675	-2.60 %
4018121	89000-0 CAPITAL OUTLAY	102,880	135,931	3,570	118,042	300,000	120.70 %
TOTAL NON-PERSONNEL COSTS		102,880	135,931	3,570	118,042	300,000	120.70 %
TOTAL FUND 401		102,880	135,931	3,570	118,042	300,000	120.70 %

CD-STATE/FED PROG/PROJECTS-IGR		1,799,716	8,063,172	516,360	8,254,871	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		0	204,945	0	201,920	0	-100.00 %
1628155	76350-0 EXT APP-LAF HABITAT/HUMANITY	0	144,787	0	144,787	0	-100.00 %
1628155	77280-0 RESERVE-GRANTS/CONTRACTS	0	60,158	0	57,133	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	204,945	0	201,920	0	-100.00 %
TOTAL FUND 162		0	204,945	0	201,920	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		161,071	193,423	53,451	195,921	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	117,825	121,241	38,402	121,241	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	17,042	16,212	5,742	16,212	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	441	790	143	790	0	-100.00 %
1628157	50430-0 WORKERS COMPENSATION INSURANCE	1,126	1,149	383	1,149	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	17,982	18,887	5,400	18,887	0	-100.00 %
1628157	50800-0 UNIFORMS	769	404	393	141	0	-100.00 %
TOTAL PERSONNEL COSTS		155,184	158,683	50,464	158,420	0	-100.00 %
1628157	60000-0 BUILDING MAINTENANCE	0	720	0	720	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	0	500	186	500	0	-100.00 %
1628157	66000-0 JANITORIAL SUPPLIES & SERVICES	576	384	50	384	0	-100.00 %
1628157	67000-0 UTILITIES	120	13,839	50	13,839	0	-100.00 %
1628157	70200-0 POSTAGE/SHIPPING CHARGES	375	725	0	725	0	-100.00 %
1628157	70300-0 PRINTING & BINDING	129	371	0	371	0	-100.00 %
1628157	70400-0 PUBLICATION & RECORDATION	42	1,158	0	1,158	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	852	893	427	893	0	-100.00 %
1628157	70800-0 TRAVEL & MEETINGS	0	100	0	100	0	-100.00 %
1628157	70906-0 REGULATORY FEES & PENALTIES	0	100	0	100	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	0	1,420	0	1,420	0	-100.00 %
1628157	72400-0 SAFETY EQUIPMENT & SUPPLIES	0	320	320	320	0	-100.00 %
1628157	72600-0 TRANSPORTATION	2,154	1,709	1,578	1,709	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	1,639	10,389	376	10,389	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	0	1,390	0	1,390	0	-100.00 %
1628157	77260-0 RESERVE-GENERAL INCREASE	0	0	0	2,761	0	0.00 %
1628157	89000-0 CAPITAL OUTLAY	0	722	0	722	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		5,887	34,740	2,987	37,501	0	-100.00 %
TOTAL FUND 162		161,071	193,423	53,451	195,921	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		1,638,644	7,664,804	462,909	7,857,030	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	24,973	2,469,385	120	2,469,385	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		24,973	2,469,385	120	2,469,385	0	-100.00 %
TOTAL FUND 126		24,973	2,469,385	120	2,469,385	0	-100.00 %
1278158	50100-0 TEMPORARY EMPLOYEES	0	1,800	0	1,800	0	-100.00 %
TOTAL PERSONNEL COSTS		0	1,800	0	1,800	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	12,611	0	12,611	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	1,064,792	219,910	45,488	412,136	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	32,498	108,827	0	108,827	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	20,277	40,500	2,223	40,500	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	0	52,692	0	52,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,117,567	434,540	47,711	626,766	0	-100.00 %
TOTAL FUND 127		1,117,567	436,340	47,711	628,566	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	315,490	68,510	15,000	68,510	0	-100.00 %
1628158	76183-0 EXT APP-CA AGENCY ON AGING	0	2,087	0	2,087	0	-100.00 %
1628158	76320-0 EXT APP-LAF CATH SERVICES CTR	109,665	664,259	400,078	664,259	0	-100.00 %
1628158	76450-0 EXT APP-LNEDC	0	150,000	0	150,000	0	-100.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	70,950	50,000	0	50,000	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	0	3,824,223	0	3,824,223	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		496,105	4,759,079	415,078	4,759,079	0	-100.00 %
TOTAL FUND 162		496,105	4,759,079	415,078	4,759,079	0	-100.00 %
CD-GVRNMNT/BUSINESS RELATION		536,687	602,574	297,487	600,023	108,534	-81.99 %
8163 CD-GBR-PLANNING		163,381	169,835	77,132	165,393	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	117,006	109,096	53,302	109,096	0	-100.00 %
1628163	50100-0 TEMPORARY EMPLOYEES	0	6,864	528	0	0	-100.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	20,742	19,540	10,465	19,540	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	433	710	197	710	0	-100.00 %
1628163	50430-0 WORKERS COMPENSATION INSURANCE	1,101	1,051	534	1,051	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	21,078	20,824	9,980	20,824	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	0	3,000	0	3,000	0	-100.00 %
TOTAL PERSONNEL COSTS		160,359	161,083	75,007	154,219	0	-100.00 %
1628163	70000-0 DUES & LICENSES	185	150	0	150	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	419	1,563	245	1,563	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	699	1,694	264	1,694	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	587	813	425	813	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	54	1,136	26	1,136	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	20	380	0	380	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	300	573	163	573	0	-100.00 %
1628163	72600-0 TRANSPORTATION	0	800	0	800	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	756	1,644	1,002	1,244	0	-100.00 %
1628163	77260-0 RESERVE-GENERAL INCREASE	0	0	0	2,822	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		3,021	8,752	2,125	11,174	0	-100.00 %
TOTAL FUND 162		163,381	169,835	77,132	165,393	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION		373,306	432,739	220,355	434,630	108,534	-74.92 %
1018166	50000-0 PERSONNEL SALARIES	37,917	37,786	18,021	37,786	37,786	0.00 %
1018166	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1018166	50415-0 GROUP LIFE INSURANCE	140	142	67	142	142	0.00 %
1018166	50430-0 WORKERS COMPENSATION INSURANCE	358	205	205	205	205	0.00 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	8,447	9,144	4,356	9,144	9,900	8.27 %
1018166	50600-0 TRAINING OF PERSONNEL	1,249	900	0	900	900	0.00 %
TOTAL PERSONNEL COSTS		52,706	52,771	27,244	52,771	53,527	1.43 %
1018166	70200-0 POSTAGE/SHIPPING CHARGES	74	100	15	100	100	0.00 %
1018166	70300-0 PRINTING & BINDING	0	150	112	150	150	0.00 %
1018166	70400-0 PUBLICATION & RECORDATION	0	200	119	200	200	0.00 %
1018166	70500-0 TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	70907-0 CONTRACTUAL SERVICES	0	25,000	25,000	25,000	0	-100.00 %
1018166	72700-0 SUPPLIES & MATERIALS	237	250	20	250	250	0.00 %
TOTAL NON-PERSONNEL COSTS		310	25,900	25,267	25,900	900	-96.53 %
TOTAL FUND 101		53,016	78,671	52,510	78,671	54,427	-30.82 %
1058166	50000-0 PERSONNEL SALARIES	32,569	37,786	18,021	37,786	37,786	0.00 %
1058166	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1058166	50415-0 GROUP LIFE INSURANCE	103	142	65	142	142	0.00 %
1058166	50430-0 WORKERS COMPENSATION INSURANCE	358	205	205	205	205	0.00 %
1058166	50500-0 RETIREMENT/MEDICARE TAX	7,223	9,144	4,357	9,144	9,900	8.27 %
1058166	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		44,847	52,071	27,242	52,071	52,827	1.45 %
1058166	70200-0 POSTAGE/SHIPPING CHARGES	18	80	22	80	80	0.00 %
1058166	70300-0 PRINTING & BINDING	12	80	0	80	80	0.00 %
1058166	70400-0 PUBLICATION & RECORDATION	38	320	0	320	320	0.00 %
1058166	70500-0 TELECOMMUNICATIONS	9	200	23	200	200	0.00 %
1058166	70800-0 TRAVEL & MEETINGS	0	400	0	400	400	0.00 %
1058166	72700-0 SUPPLIES & MATERIALS	327	200	97	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		403	1,280	143	1,280	1,280	0.00 %
TOTAL FUND 105		45,251	53,351	27,384	53,351	54,107	1.42 %
1628166	50000-0 PERSONNEL SALARIES	152,013	146,053	73,416	146,053	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	16,561	15,480	8,281	15,480	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	572	835	275	835	0	-100.00 %
1628166	50430-0 WORKERS COMPENSATION INSURANCE	1,430	1,403	728	1,403	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	33,795	34,046	17,733	34,046	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	3,390	4,713	1,456	4,713	0	-100.00 %
TOTAL PERSONNEL COSTS		207,760	202,530	101,889	202,530	0	-100.00 %
1628166	51000-0 ADMINISTRATIVE COST	123	18,662	0	18,662	0	-100.00 %
1628166	52000-0 LEGAL FEES	0	1,200	0	1,200	0	-100.00 %
1628166	53000-0 AUDITING FEES	18,000	18,000	18,000	18,000	0	-100.00 %
1628166	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	0	-100.00 %
1628166	70000-0 DUES & LICENSES	2,224	3,576	0	3,576	0	-100.00 %

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CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
1628166	70200-0	POSTAGE/SHIPPING CHARGES	168	1,719	133	1,719	0	-100.00 %
1628166	70300-0	PRINTING & BINDING	92	1,908	16	1,908	0	-100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	1,193	1,407	592	1,407	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	1,266	2,366	484	2,366	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	0	2,045	0	2,045	0	-100.00 %
1628166	72600-0	TRANSPORTATION	2,273	665	106	665	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	766	3,234	195	3,234	0	-100.00 %
1628166	77260-0	RESERVE-GENERAL INCREASE	0	0	0	3,891	0	0.00 %
1628166	77280-0	RESERVE-GRANTS/CONTRACTS	0	3,887	0	1,887	0	-100.00 %
1628166	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-860	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			26,105	58,869	18,665	60,760	0	-100.00 %
TOTAL FUND 162			233,865	261,399	120,554	263,290	0	-100.00 %
1638166	50000-0	PERSONNEL SALARIES	31,839	29,313	15,130	29,313	0	-100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	1,838	1,718	919	1,718	0	-100.00 %
1638166	50415-0	GROUP LIFE INSURANCE	116	126	56	126	0	-100.00 %
1638166	50430-0	WORKERS COMPENSATION INSURANCE	300	283	150	283	0	-100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	7,083	7,078	3,652	7,078	0	-100.00 %
TOTAL PERSONNEL COSTS			41,175	38,519	19,907	38,519	0	-100.00 %
1638166	77260-0	RESERVE-GENERAL INCREASE	0	799	0	799	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	799	0	799	0	-100.00 %
TOTAL FUND 163			41,175	39,318	19,907	39,318	0	-100.00 %
CD-ARTS & CULTURE			4,253,495	5,198,684	1,852,808	5,670,470	4,725,298	-9.11 %
8181 CD-AC-ADMINISTRATION			125,244	142,787	66,625	142,787	185,294	29.77 %
2048181	50000-0	PERSONNEL SALARIES	75,630	75,369	35,945	75,369	75,369	0.00 %
2048181	50200-0	OVERTIME	0	612	0	612	612	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2048181	50415-0	GROUP LIFE INSURANCE	276	281	133	281	281	0.00 %
2048181	50430-0	WORKERS COMPENSATION INSURANCE	713	407	407	407	407	0.00 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	16,856	18,249	8,693	18,249	19,756	8.26 %
2048181	50600-0	TRAINING OF PERSONNEL	2,714	5,328	199	5,328	5,328	0.00 %
TOTAL PERSONNEL COSTS			100,784	104,840	49,971	104,840	106,347	1.44 %
2048181	57140-0	PROF SERV-PARKS COORDINATOR	24,461	27,500	11,654	27,500	27,500	0.00 %
2048181	70700-0	TOURISM	0	5,172	0	5,172	5,172	0.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	0	5,275	5,000	5,275	5,275	0.00 %
TOTAL NON-PERSONNEL COSTS			24,461	37,947	16,654	37,947	37,947	0.00 %
TOTAL FUND 204			125,244	142,787	66,625	142,787	144,294	1.06 %
4018181	89000-0	CAPITAL OUTLAY	0	0	0	0	41,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	41,000	100.00 %
TOTAL FUND 401			0	0	0	0	41,000	100.00 %
8182 CD-AC-HPACC			2,481,027	2,529,021	871,321	2,750,000	2,628,001	3.91 %
2048182	50000-0	PERSONNEL SALARIES	258,854	263,835	109,189	263,835	277,329	5.11 %
2048182	50100-0	TEMPORARY EMPLOYEES	101,359	79,000	38,254	79,000	86,000	8.86 %
2048182	50200-0	OVERTIME	42,248	45,900	20,324	45,900	45,900	0.00 %

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								CURRENT
2048182	50400-0	GROUP HEALTH INSURANCE	46,079	50,719	50,719	50,719	50,719	0.00 %
2048182	50415-0	GROUP LIFE INSURANCE	947	981	385	981	1,033	5.30 %
2048182	50430-0	WORKERS COMPENSATION INSURANCE	2,517	1,425	1,425	1,425	1,498	5.12 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	57,479	55,779	23,624	55,779	64,299	15.27 %
TOTAL PERSONNEL COSTS			509,482	497,639	243,920	497,639	526,778	5.86 %
2048182	60000-0	BUILDING MAINTENANCE	365	0	0	0	0	0.00 %
2048182	67000-0	UTILITIES	129,599	152,000	45,568	152,000	152,000	0.00 %
2048182	70000-0	DUES & LICENSES	1,873	2,300	1,444	2,300	2,300	0.00 %
2048182	70123-614	OTHER INSURANCE PREMIUMS-RM	60,328	106	106	106	83	-21.70 %
2048182	70200-0	POSTAGE/SHIPPING CHARGES	632	800	363	800	800	0.00 %
2048182	70300-0	PRINTING & BINDING	432	1,500	98	1,500	1,500	0.00 %
2048182	70400-0	PUBLICATION & RECORDATION	198	500	0	500	500	0.00 %
2048182	70500-0	TELECOMMUNICATIONS	11,944	17,500	6,046	17,500	17,500	0.00 %
2048182	70907-0	CONTRACTUAL SERVICES	33,867	40,500	16,019	40,500	65,500	61.73 %
2048182	71004-0	CONTR SERV-CONCESSIONS	12,485	25,000	1,005	25,000	25,000	0.00 %
2048182	71005-0	CONTR SERV-SPECIAL EVENTS	58,856	75,000	35,336	75,000	75,000	0.00 %
2048182	72600-0	TRANSPORTATION	2,374	5,166	2,570	5,166	5,166	0.00 %
2048182	72700-0	SUPPLIES & MATERIALS	8,267	12,400	5,543	12,400	12,400	0.00 %
2048182	72852-0	SUP & MAT-STAGE PRODUCTION	3,148	4,000	2,298	4,000	4,000	0.00 %
2048182	80710-0	CONCESSION EXPENSE	20,037	25,000	2,806	25,000	25,000	0.00 %
2048182	80730-0	REIMBURSABLE EXPENSE	27,367	45,000	10,408	45,000	45,000	0.00 %
TOTAL NON-PERSONNEL COSTS			371,771	406,772	129,611	406,772	431,749	6.14 %
TOTAL FUND 204			881,253	904,411	373,531	904,411	958,527	5.98 %
2058182	70200-0	POSTAGE/SHIPPING CHARGES	3,396	4,300	1,194	4,300	4,300	0.00 %
2058182	70300-0	PRINTING & BINDING	3,066	3,600	1,798	3,600	3,600	0.00 %
2058182	70900-0	BANK SERVICE CHARGES	1,037	900	106	900	900	0.00 %
2058182	70909-0	CONTR SERV-TM ARCHTICS FEES	43,458	29,000	12,921	29,000	29,000	0.00 %
2058182	70915-0	CONTR SERV-CREDIT CARD EXP	20,926	17,550	2,954	17,550	17,550	0.00 %
2058182	70944-0	CONTR SERV-PRODUCTION EXPENSE	488,115	398,673	100,423	398,673	507,942	27.41 %
2058182	70946-0	CONTR SERV-PROMOTER'S EXPENSE	761,238	728,374	335,245	728,374	792,158	8.76 %
2058182	74000-204	INT APP-HPACC FUND	196,861	116,487	0	337,466	234,024	100.90 %
TOTAL NON-PERSONNEL COSTS			1,518,096	1,298,884	454,640	1,519,863	1,589,474	22.37 %
TOTAL FUND 205			1,518,096	1,298,884	454,640	1,519,863	1,589,474	22.37 %
4018182	89000-0	CAPITAL OUTLAY	81,678	325,726	43,150	325,726	80,000	-75.44 %
TOTAL NON-PERSONNEL COSTS			81,678	325,726	43,150	325,726	80,000	-75.44 %
TOTAL FUND 401			81,678	325,726	43,150	325,726	80,000	-75.44 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			1,126,384	1,587,110	690,500	1,837,110	1,241,025	-21.81 %
2028183	50000-0	PERSONNEL SALARIES	404,912	409,137	195,169	409,137	409,137	0.00 %
2028183	50100-0	TEMPORARY EMPLOYEES	47,419	54,000	16,598	54,000	54,000	0.00 %
2028183	50200-0	OVERTIME	4,210	7,956	3,045	7,956	7,956	0.00 %
2028183	50216-0	OVERTIME-CURATORIAL	486	510	261	510	510	0.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,208	1,326	811	1,326	1,326	0.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	64,455	64,455	64,455	64,455	64,455	0.00 %
2028183	50415-0	GROUP LIFE INSURANCE	1,482	1,524	729	1,524	1,524	0.00 %
2028183	50430-0	WORKERS COMPENSATION INSURANCE	3,891	2,210	2,210	2,210	2,210	0.00 %

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								CURRENT
2028183	50500-0	RETIREMENT/MEDICARE TAX	77,404	84,744	39,441	84,744	88,365	4.27 %
2028183	50800-0	UNIFORMS	0	150	0	150	150	0.00 %
TOTAL PERSONNEL COSTS			605,467	626,012	322,719	626,012	629,633	0.58 %
2028183	57160-0	TM CREDIT CARD FEES	705	2,100	297	2,100	2,100	0.00 %
2028183	60000-0	BUILDING MAINTENANCE	21,294	13,000	4,267	13,000	13,000	0.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	27,452	21,500	12,621	21,500	21,500	0.00 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	2,856	5,200	1,671	5,200	5,200	0.00 %
2028183	67000-0	UTILITIES	122	800	50	800	800	0.00 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	151,363	184,000	56,836	184,000	184,000	0.00 %
2028183	70000-0	DUES & LICENSES	1,141	2,000	585	2,000	2,000	0.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	47,538	63,383	63,383	63,383	49,140	-22.47 %
2028183	70200-0	POSTAGE/SHIPPING CHARGES	735	1,000	418	1,000	1,000	0.00 %
2028183	70300-0	PRINTING & BINDING	389	700	420	700	700	0.00 %
2028183	70500-0	TELECOMMUNICATIONS	2,089	9,500	1,069	9,500	9,500	0.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	250	0	250	250	0.00 %
2028183	70901-0	CURATORIAL EXPENSE	201,611	212,600	123,337	212,600	212,600	0.00 %
2028183	70907-0	CONTRACTUAL SERVICES	28,035	32,600	15,413	32,600	32,600	0.00 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	68	2,070	38	2,070	2,070	0.00 %
2028183	72600-0	TRANSPORTATION	8,148	10,332	4,149	10,332	10,332	0.00 %
2028183	72700-0	SUPPLIES & MATERIALS	7,958	8,600	3,096	8,600	8,600	0.00 %
TOTAL NON-PERSONNEL COSTS			501,505	569,635	287,651	569,635	555,392	-2.50 %
TOTAL FUND 202			1,106,971	1,195,647	610,370	1,195,647	1,185,025	-0.89 %
4018183	89000-0	CAPITAL OUTLAY	19,412	391,463	80,130	641,463	56,000	-85.69 %
TOTAL NON-PERSONNEL COSTS			19,412	391,463	80,130	641,463	56,000	-85.69 %
TOTAL FUND 401			19,412	391,463	80,130	641,463	56,000	-85.69 %
8184 CD-AC-NATURE STATION			167,036	288,090	77,153	288,897	266,628	-7.45 %
2028184	50000-0	PERSONNEL SALARIES	65,505	71,708	33,635	71,708	71,708	0.00 %
2028184	50100-0	TEMPORARY EMPLOYEES	26,582	30,240	12,981	30,240	30,240	0.00 %
2028184	50200-0	OVERTIME	2,245	2,550	681	2,550	2,550	0.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	9,188	0.00 %
2028184	50415-0	GROUP LIFE INSURANCE	232	268	128	268	268	0.00 %
2028184	50430-0	WORKERS COMPENSATION INSURANCE	678	388	388	388	388	0.00 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	12,333	15,574	7,158	15,574	15,950	2.41 %
2028184	50600-0	TRAINING OF PERSONNEL	733	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			122,136	129,916	64,158	129,916	130,292	0.29 %
2028184	60000-0	BUILDING MAINTENANCE	2,145	2,974	529	2,974	2,974	0.00 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	133	500	46	500	500	0.00 %
2028184	67000-0	UTILITIES	1,727	2,700	908	2,700	2,700	0.00 %
2028184	70000-0	DUES & LICENSES	35	200	115	200	200	0.00 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	495	275	275	275	213	-22.55 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	87	100	0	100	100	0.00 %
2028184	70300-0	PRINTING & BINDING	163	200	0	200	200	0.00 %
2028184	70500-0	TELECOMMUNICATIONS	3,808	3,560	1,649	3,560	3,560	0.00 %
2028184	70901-0	CURATORIAL EXPENSE	0	100	0	100	100	0.00 %
2028184	70907-0	CONTRACTUAL SERVICES	11,593	16,000	8,370	16,000	16,000	0.00 %
2028184	72600-0	TRANSPORTATION	946	139	189	946	139	0.00 %

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2028184	72700-0	SUPPLIES & MATERIALS	5,808	4,650	914	4,650	4,650	0.00 %
2028184	80771-0	MISC EXP-PY ADJUSTMENT	-17	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			26,923	31,398	12,995	32,205	31,336	-0.20 %
TOTAL FUND 202			149,059	161,314	77,153	162,121	161,628	0.19 %
4018184	89000-0	CAPITAL OUTLAY	17,977	126,776	0	126,776	105,000	-17.18 %
TOTAL NON-PERSONNEL COSTS			17,977	126,776	0	126,776	105,000	-17.18 %
TOTAL FUND 401			17,977	126,776	0	126,776	105,000	-17.18 %
8185 CD-AC-MAINTENANCE			353,804	651,676	147,208	651,676	404,350	-37.95 %
2048185	50000-0	PERSONNEL SALARIES	152,314	151,445	72,418	151,445	151,445	0.00 %
2048185	50100-0	TEMPORARY EMPLOYEES	44,567	40,000	17,352	40,000	43,500	8.75 %
2048185	50200-0	OVERTIME	3,679	3,570	2,773	3,570	3,570	0.00 %
2048185	50400-0	GROUP HEALTH INSURANCE	27,610	22,970	22,970	22,970	22,970	0.00 %
2048185	50415-0	GROUP LIFE INSURANCE	558	564	269	564	564	0.00 %
2048185	50430-0	WORKERS COMPENSATION INSURANCE	1,432	818	818	818	818	0.00 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	30,317	29,952	14,193	29,952	30,733	2.61 %
2048185	50800-0	UNIFORMS	817	750	0	750	750	0.00 %
TOTAL PERSONNEL COSTS			261,294	250,069	130,793	250,069	254,350	1.71 %
2048185	60000-0	BUILDING MAINTENANCE	8,686	10,000	3,607	10,000	10,000	0.00 %
2048185	63000-0	EQUIPMENT MAINTENANCE	21,071	22,100	4,572	22,100	32,100	45.25 %
2048185	66000-0	JANITORIAL SUPPLIES & SERVICES	7,751	10,400	4,102	10,400	20,400	96.15 %
2048185	70500-0	TELECOMMUNICATIONS	0	100	0	100	100	0.00 %
2048185	72700-0	SUPPLIES & MATERIALS	8,671	9,900	3,197	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS			46,179	52,500	15,478	52,500	72,500	38.10 %
TOTAL FUND 204			307,473	302,569	146,272	302,569	326,850	8.02 %
4018185	89000-0	CAPITAL OUTLAY	46,331	349,107	937	349,107	77,500	-77.80 %
TOTAL NON-PERSONNEL COSTS			46,331	349,107	937	349,107	77,500	-77.80 %
TOTAL FUND 401			46,331	349,107	937	349,107	77,500	-77.80 %
CD-WIOA PROGRAM			1,027,593	1,294,434	374,595	1,289,801	0	-100.00 %
8191 CD-WIOA-ADMINISTRATION			5,576	4,966	0	4,966	0	-100.00 %
1708191	50000-0	PERSONNEL SALARIES	4,073	3,610	0	3,610	0	-100.00 %
1708191	50400-0	GROUP HEALTH INSURANCE	577	498	0	498	0	-100.00 %
1708191	50415-0	GROUP LIFE INSURANCE	15	14	0	14	0	-100.00 %
1708191	50430-0	WORKERS COMPENSATION INSURANCE	38	36	0	36	0	-100.00 %
1708191	50500-0	RETIREMENT/MEDICARE TAX	613	613	0	613	0	-100.00 %
TOTAL PERSONNEL COSTS			5,316	4,771	0	4,771	0	-100.00 %
1708191	70907-0	CONTRACTUAL SERVICES	260	0	0	0	0	0.00 %
1708191	77280-0	RESERVE-GRANTS/CONTRACTS	0	195	0	195	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			260	195	0	195	0	-100.00 %
TOTAL FUND 170			5,576	4,966	0	4,966	0	-100.00 %
8192 CD-WIOA-TRAINING			830,719	898,989	271,194	894,356	0	-100.00 %
1708192	50000-0	PERSONNEL SALARIES	281,906	209,720	150,589	209,720	0	-100.00 %
1708192	50100-0	TEMPORARY EMPLOYEES	52,184	83,421	22,389	83,421	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
1708192 50400-0	GROUP HEALTH INSURANCE	37,302	33,374	20,436	33,374	0	-100.00 %
1708192 50415-0	GROUP LIFE INSURANCE	1,017	792	563	792	0	-100.00 %
1708192 50430-0	WORKERS COMPENSATION INSURANCE	3,133	2,875	1,645	2,875	0	-100.00 %
1708192 50500-0	RETIREMENT/MEDICARE TAX	55,701	49,313	30,384	49,313	0	-100.00 %
1708192 50600-0	TRAINING OF PERSONNEL	239	472	0	472	0	-100.00 %
TOTAL PERSONNEL COSTS		431,482	379,967	226,006	379,967	0	-100.00 %
1708192 67000-0	UTILITIES	4,188	2,189	0	2,189	0	-100.00 %
1708192 69120-0	RENT	37,400	3,400	0	3,400	0	-100.00 %
1708192 70000-0	DUES & LICENSES	50	100	50	100	0	-100.00 %
1708192 70123-0	OTHER INSURANCE PREMIUMS	683	817	0	817	0	-100.00 %
1708192 70200-0	POSTAGE/SHIPPING CHARGES	2,363	1,055	292	1,055	0	-100.00 %
1708192 70500-0	TELECOMMUNICATIONS	4,617	2,519	554	2,119	0	-100.00 %
1708192 70700-0	TOURISM	100	1,300	890	1,300	0	-100.00 %
1708192 70800-0	TRAVEL & MEETINGS	947	1,600	727	1,600	0	-100.00 %
1708192 70902-0	DUPLICATING EQUIPMENT EXPENSES	1,441	1,185	646	1,185	0	-100.00 %
1708192 70907-0	CONTRACTUAL SERVICES	724	1	0	1	0	-100.00 %
1708192 70916-0	CONTR SERV-CRT SUPPORT	0	6,000	1,718	6,000	0	-100.00 %
1708192 70942-0	CONTR SERV-OJT CONTRACTS	149,357	60,000	5,204	60,000	0	-100.00 %
1708192 72600-0	TRANSPORTATION	598	400	73	400	0	-100.00 %
1708192 72700-0	SUPPLIES & MATERIALS	10,093	52,090	3,753	52,090	0	-100.00 %
1708192 72720-0	SUP & MAT-DONATIONS	0	100	0	100	0	-100.00 %
1708192 76190-0	EXT APP-CRT CONTRACTS	186,674	68,012	31,279	68,012	0	-100.00 %
1708192 77280-0	RESERVE-GRANTS/CONTRACTS	0	318,254	0	314,021	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		399,237	519,022	45,187	514,389	0	-100.00 %
TOTAL FUND 170		830,719	898,989	271,194	894,356	0	-100.00 %
8193 CD-WIOA-TRAINING 30% PROGRAM		172,225	301,237	81,956	301,237	0	-100.00 %
1708193 50000-0	PERSONNEL SALARIES	66,485	86,303	33,000	86,303	0	-100.00 %
1708193 50100-0	TEMPORARY EMPLOYEES	15,885	10,581	7,708	10,581	0	-100.00 %
1708193 50400-0	GROUP HEALTH INSURANCE	8,903	11,616	4,543	11,616	0	-100.00 %
1708193 50415-0	GROUP LIFE INSURANCE	237	324	122	324	0	-100.00 %
1708193 50430-0	WORKERS COMPENSATION INSURANCE	773	934	388	934	0	-100.00 %
1708193 50500-0	RETIREMENT/MEDICARE TAX	13,968	17,456	7,211	17,456	0	-100.00 %
TOTAL PERSONNEL COSTS		106,250	127,214	52,972	127,214	0	-100.00 %
1708193 70000-0	DUES & LICENSES	25	150	25	150	0	-100.00 %
1708193 70400-0	PUBLICATION & RECORDATION	0	50	0	50	0	-100.00 %
1708193 70500-0	TELECOMMUNICATIONS	475	500	258	500	0	-100.00 %
1708193 70700-0	TOURISM	35	515	0	515	0	-100.00 %
1708193 70800-0	TRAVEL & MEETINGS	275	700	338	700	0	-100.00 %
1708193 70902-0	DUPLICATING EQUIPMENT EXPENSES	446	600	277	600	0	-100.00 %
1708193 70916-0	CONTR SERV-CRT SUPPORT	4,326	9,700	7,200	9,700	0	-100.00 %
1708193 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	42,626	68,496	19,242	68,496	0	-100.00 %
1708193 70942-0	CONTR SERV-OJT CONTRACTS	17,238	7,865	1,120	7,865	0	-100.00 %
1708193 72600-0	TRANSPORTATION	290	500	68	500	0	-100.00 %
1708193 72700-0	SUPPLIES & MATERIALS	239	1,500	455	1,500	0	-100.00 %
1708193 77280-0	RESERVE-GRANTS/CONTRACTS	0	83,447	0	83,447	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		65,975	174,023	28,984	174,023	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 170		172,225	301,237	81,956	301,237	0	-100.00 %
8194 CD-WIOA-TRAINING WORK EXPER		19,073	89,242	21,446	89,242	0	-100.00 %
1708194	50000-0 PERSONNEL SALARIES	3,296	1,999	3,103	1,999	0	-100.00 %
1708194	50100-0 TEMPORARY EMPLOYEES	13,036	58,923	15,415	58,923	0	-100.00 %
1708194	50400-0 GROUP HEALTH INSURANCE	460	296	413	296	0	-100.00 %
1708194	50415-0 GROUP LIFE INSURANCE	11	9	10	9	0	-100.00 %
1708194	50430-0 WORKERS COMPENSATION INSURANCE	154	581	164	581	0	-100.00 %
1708194	50500-0 RETIREMENT/MEDICARE TAX	1,740	4,993	1,916	4,993	0	-100.00 %
TOTAL PERSONNEL COSTS		18,698	66,800	21,022	66,800	0	-100.00 %
1708194	70907-0 CONTRACTUAL SERVICES	242	510	396	510	0	-100.00 %
1708194	72600-0 TRANSPORTATION	134	300	28	300	0	-100.00 %
1708194	77280-0 RESERVE-GRANTS/CONTRACTS	0	21,632	0	21,632	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		376	22,442	424	22,442	0	-100.00 %
TOTAL FUND 170		19,073	89,242	21,446	89,242	0	-100.00 %
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT		10,390,881	19,452,298	4,227,834	20,111,677	6,799,127	-65.05 %



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DEVELOPMENT & PLANNING

Development & Planning, formerly Planning, Zoning, and Development, serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish. These functions are spread across five divisions, planning, development, codes, compliance, and alcohol and noise control.

This year's budget reflects several organizational changes. These changes will allow the department to adapt to ensure Lafayette follows sound planning principles in its growth, administers its rules efficiently and fairly, and maintains its neighborhoods and property.

First, the budget includes the dissolution of the Zoning Division with those functions transitioning to the Planning and Development Divisions. Rezoning will now be housed in the Planning Division, allowing for the alignment with future land use plans and a more thorough analysis of infrastructure capacity in development decisions. Historic preservation will also be moved into the Planning Division, allowing a stronger alignment with the department's existing neighborhood efforts.

The plan review aspect of the Zoning Division will fold into the Development Division, including the administration of the Board of Zoning Adjustment. In the transition to the Unified Development Code, the integration of the rules into one book has made the unification of these divisions a way to improve customer service.

A new Compliance Division will be established to assist in the enforcement of zoning and building code regulations. The Housing Inspectors will move out of the Codes Divisions and into a division created to support strong property maintenance throughout the parish. This division will also be responsible for coordinating, when necessary, enforcement actions across departments, especially on problem properties.

Finally, the department will take on the Alcohol Noise Control Division. This Division fits with the activities of the department given the regulatory and enforcement elements of the department, and in future years there may be additional opportunities for alignment of permitting and enforcement efforts across divisions.

Goals and Progress:

The goals of the department continue to offer excellent customer service, improvement of information systems, and ongoing review of development processes and regulations. The Department will gain several tools in the coming year to allow tracking against those goals including a new phone system which allows for quality control and a software upgrade to allow for closer tracking of permitting information and better customer service. The Department released a Development Guide to assist the development community in navigating LCG's development processes. While that effort has been received positively as a customer service tool, the survey deployment has been slow and the department has instead relied on qualitative information through relationships with the development community.

BUILDING PERMIT DATA

Permit Type	Number Sold FY 2015	Number Sold FY 2016	Number Sold FY 2017 Estimated	Number Sold FY 2018 Projected
New Residential	865	632	704	734
Residential Add/Alt	656	442	718	605
New Commercial	60	52	46	53
Commercial Add/Alt	329	273	197	266
Moving	28	11	26	22
Demolition	65	45	72	61
Apartments-New	3	4	3	1
Apartments Add/Alt	24	47	19	30
Signs	268	209	205	227
Swimming Pools	164	121	86	124

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL FY 15-16	CUR BUDGET FY 16-17	ACTUAL AT 04/30/2017	PROJECTED FY 16-17	PROPOSED FY 17-18	PROPOSED VS CURRENT
DP-PLANNING		1,346,857	2,648,387	291,885	2,648,387	1,599,774	-39.59 %
5901 DP-PLANNING		1,346,857	2,648,387	291,885	2,648,387	1,599,774	-39.59 %
1015901	50000-0 PERSONNEL SALARIES	267,364	290,915	133,485	290,915	0	-100.00 %
1015901	50400-0 GROUP HEALTH INSURANCE	46,125	36,845	36,845	36,845	0	-100.00 %
1015901	50415-0 GROUP LIFE INSURANCE	958	1,081	495	1,081	0	-100.00 %
1015901	50430-0 WORKERS COMPENSATION INSURANCE	2,810	1,571	1,571	1,571	0	-100.00 %
1015901	50500-0 RETIREMENT/MEDICARE TAX	50,574	59,766	26,965	59,766	0	-100.00 %
1015901	50600-0 TRAINING OF PERSONNEL	4,928	8,500	5,302	8,500	0	-100.00 %
TOTAL PERSONNEL COSTS		372,758	398,678	204,662	398,678	0	-100.00 %
1015901	70000-0 DUES & LICENSES	1,913	2,500	1,144	2,500	0	-100.00 %
1015901	70200-0 POSTAGE/SHIPPING CHARGES	620	1,000	14	1,000	0	-100.00 %
1015901	70300-0 PRINTING & BINDING	1,022	3,000	0	3,000	0	-100.00 %
1015901	70400-0 PUBLICATION & RECORDATION	60	500	0	500	0	-100.00 %
1015901	70500-0 TELECOMMUNICATIONS	901	2,620	1,294	2,620	0	-100.00 %
1015901	70800-0 TRAVEL & MEETINGS	2,554	2,500	1,537	2,500	0	-100.00 %
1015901	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	0	-100.00 %
1015901	72600-0 TRANSPORTATION	997	1,378	1,151	1,378	0	-100.00 %
1015901	72700-0 SUPPLIES & MATERIALS	2,086	3,500	425	3,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		10,155	17,998	5,565	17,998	0	-100.00 %
TOTAL FUND 101		382,913	416,676	210,228	416,676	0	-100.00 %
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	35,347	35,347	0	35,347	37,351	5.67 %
TOTAL NON-PERSONNEL COSTS		35,347	35,347	0	35,347	37,351	5.67 %
TOTAL FUND 105		35,347	35,347	0	35,347	37,351	5.67 %
1275901	89000-0 CAPITAL OUTLAY	11,564	177,897	24,828	177,897	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,564	177,897	24,828	177,897	0	-100.00 %
TOTAL FUND 127		11,564	177,897	24,828	177,897	0	-100.00 %
1855901	70907-0 CONTRACTUAL SERVICES	384,092	115,908	31,583	115,908	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		384,092	115,908	31,583	115,908	0	-100.00 %
TOTAL FUND 185		384,092	115,908	31,583	115,908	0	-100.00 %
1895901	50000-0 PERSONNEL SALARIES	0	12,943	0	12,943	0	-100.00 %
1895901	50400-0 GROUP HEALTH INSURANCE	0	3,699	0	3,699	0	-100.00 %
1895901	50415-0 GROUP LIFE INSURANCE	0	57	0	57	0	-100.00 %
1895901	50430-0 WORKERS COMPENSATION INSURANCE	0	136	0	136	0	-100.00 %
1895901	50500-0 RETIREMENT/MEDICARE TAX	0	2,715	0	2,715	0	-100.00 %
TOTAL PERSONNEL COSTS		0	19,550	0	19,550	0	-100.00 %
1895901	77280-0 RESERVE-GRANTS/CONTRACTS	0	180,450	0	180,450	0	-100.00 %
1895901	80770-0 MISCELLANEOUS	0	32,977	0	32,977	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	213,427	0	213,427	0	-100.00 %
TOTAL FUND 189		0	232,976	0	232,976	0	-100.00 %
2605901	76058-0 EXT APP-ACADIANA MPO	43,609	43,609	0	43,609	45,513	4.37 %
2605901	89000-0 CAPITAL OUTLAY	502	30,950	0	30,950	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		44,111	74,559	0	74,559	45,513	-38.96 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 260		44,111	74,559	0	74,559	45,513	-38.96 %
2995901	50000-0 PERSONNEL SALARIES	0	0	0	0	452,187	100.00 %
2995901	50200-0 OVERTIME	0	0	0	0	2,140	100.00 %
2995901	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	64,501	100.00 %
2995901	50415-0 GROUP LIFE INSURANCE	0	0	0	0	1,680	100.00 %
2995901	50430-0 WORKERS COMPENSATION INSURANCE	0	0	0	0	2,442	100.00 %
2995901	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	105,141	100.00 %
2995901	50600-0 TRAINING OF PERSONNEL	0	0	0	0	11,500	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	639,591	100.00 %
2995901	52000-0 LEGAL FEES	0	0	0	0	25,000	100.00 %
2995901	70000-0 DUES & LICENSES	0	0	0	0	3,800	100.00 %
2995901	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	5,000	100.00 %
2995901	70300-0 PRINTING & BINDING	0	0	0	0	7,000	100.00 %
2995901	70400-0 PUBLICATION & RECORDATION	0	0	0	0	20,500	100.00 %
2995901	70500-0 TELECOMMUNICATIONS	0	0	0	0	2,620	100.00 %
2995901	70800-0 TRAVEL & MEETINGS	0	0	0	0	3,500	100.00 %
2995901	70907-0 CONTRACTUAL SERVICES	0	0	0	0	1,000	100.00 %
2995901	72600-0 TRANSPORTATION	0	0	0	0	1,378	100.00 %
2995901	72700-0 SUPPLIES & MATERIALS	0	0	0	0	7,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	77,298	100.00 %
TOTAL FUND 299		0	0	0	0	716,889	100.00 %
4015901	76058-0 EXT APP-ACADIANA MPO	78,382	78,405	0	78,405	78,405	0.00 %
4015901	89000-0 CAPITAL OUTLAY	410,448	1,516,619	25,246	1,516,619	721,616	-52.42 %
TOTAL NON-PERSONNEL COSTS		488,830	1,595,024	25,246	1,595,024	800,021	-49.84 %
TOTAL FUND 401		488,830	1,595,024	25,246	1,595,024	800,021	-49.84 %
DP-DEVELOPMENT		1,305,428	1,393,034	634,737	1,393,034	1,151,067	-17.37 %
9010 DP-DEVELOPMENT		1,305,428	1,393,034	634,737	1,393,034	1,151,067	-17.37 %
2999010	50000-0 PERSONNEL SALARIES	844,300	899,459	393,423	904,154	683,838	-23.97 %
2999010	50100-0 TEMPORARY EMPLOYEES	0	4,695	0	0	0	-100.00 %
2999010	50200-0 OVERTIME	8,029	7,140	3,066	7,140	5,000	-29.97 %
2999010	50400-0 GROUP HEALTH INSURANCE	115,173	110,533	110,533	110,533	87,563	-20.78 %
2999010	50415-0 GROUP LIFE INSURANCE	2,968	3,300	1,411	3,300	2,484	-24.73 %
2999010	50430-0 WORKERS COMPENSATION INSURANCE	8,359	4,883	4,883	4,883	3,693	-24.37 %
2999010	50500-0 RETIREMENT/MEDICARE TAX	157,773	180,886	75,931	180,886	131,638	-27.23 %
2999010	50600-0 TRAINING OF PERSONNEL	6,241	15,000	4,111	15,000	12,000	-20.00 %
TOTAL PERSONNEL COSTS		1,142,842	1,225,896	593,357	1,225,896	926,216	-24.45 %
2999010	50900-0 ACCRUED SICK/ANNUAL LEAVE	70,933	14,858	0	14,858	78,543	428.62 %
2999010	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,862	6,000	6,000	0.00 %
2999010	63000-0 EQUIPMENT MAINTENANCE	3,337	5,000	2,278	5,000	6,000	20.00 %
2999010	70000-0 DUES & LICENSES	2,085	4,300	1,295	4,300	3,000	-30.23 %
2999010	70123-614 OTHER INSURANCE PREMIUMS-RM	6,808	6,892	6,892	6,892	5,343	-22.48 %
2999010	70200-0 POSTAGE/SHIPPING CHARGES	10,658	19,000	3,797	19,000	15,000	-21.05 %
2999010	70300-0 PRINTING & BINDING	4,780	10,000	440	10,000	6,000	-40.00 %
2999010	70400-0 PUBLICATION & RECORDATION	24,417	53,100	11,774	53,100	33,100	-37.66 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

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DEVELOPMENT & PLANNING

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2999010	70500-0 TELECOMMUNICATIONS	2,820	5,500	1,398	5,500	5,500	0.00 %
2999010	70800-0 TRAVEL & MEETINGS	5,148	7,000	2,970	7,000	6,000	-14.29 %
2999010	70907-0 CONTRACTUAL SERVICES	1,037	2,600	509	2,600	2,600	0.00 %
2999010	72600-0 TRANSPORTATION	4,055	6,888	2,235	6,888	6,888	0.00 %
2999010	72700-0 SUPPLIES & MATERIALS	15,014	24,000	4,931	24,000	20,000	-16.67 %
2999010	78000-0 UNINSURED LOSSES	532	0	0	0	2,877	100.00 %
TOTAL NON-PERSONNEL COSTS		157,624	165,138	41,380	165,138	196,851	19.20 %
TOTAL FUND 299		1,300,466	1,391,034	634,737	1,391,034	1,123,067	-19.26 %
4019010	89000-0 CAPITAL OUTLAY	4,961	2,000	0	2,000	28,000	1300.00 %
TOTAL NON-PERSONNEL COSTS		4,961	2,000	0	2,000	28,000	1,300.00 %
TOTAL FUND 401		4,961	2,000	0	2,000	28,000	1,300.00 %

DP-CODES		2,070,320	5,108,508	1,604,239	5,092,939	2,088,268	-59.12 %
9020 DP-CODES		2,070,320	5,108,508	1,604,239	5,092,939	2,088,268	-59.12 %
1269020	89000-0 CAPITAL OUTLAY	0	2,204,633	582,607	2,204,633	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,204,633	582,607	2,204,633	0	-100.00 %
TOTAL FUND 126		0	2,204,633	582,607	2,204,633	0	-100.00 %
1279020	51000-0 ADMINISTRATIVE COST	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0 CONTRACTUAL SERVICES	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0 CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	389,438	0	389,438	0	-100.00 %
TOTAL FUND 127		0	389,438	0	389,438	0	-100.00 %
2999020	50000-0 PERSONNEL SALARIES	1,287,752	1,297,798	572,247	1,304,129	1,107,817	-14.64 %
2999020	50100-0 TEMPORARY EMPLOYEES	9,453	5,948	5,947	5,948	5,000	-15.94 %
2999020	50200-0 OVERTIME	234	2,000	0	2,000	2,000	0.00 %
2999020	50208-0 OVERTIME-CONTRACTOR INSP REIMB	592	3,060	191	3,060	3,060	0.00 %
2999020	50300-0 PROMOTION COSTS	0	14,473	0	14,473	19,477	34.57 %
2999020	50400-0 GROUP HEALTH INSURANCE	188,907	193,594	193,594	193,594	170,578	-11.89 %
2999020	50415-0 GROUP LIFE INSURANCE	4,724	4,822	2,064	4,822	4,124	-14.48 %
2999020	50430-0 WORKERS COMPENSATION INSURANCE	12,592	6,994	6,994	6,994	5,983	-14.46 %
2999020	50500-0 RETIREMENT/MEDICARE TAX	232,901	246,080	105,282	246,080	216,586	-11.99 %
2999020	50600-0 TRAINING OF PERSONNEL	11,985	12,000	6,104	12,000	20,000	66.67 %
2999020	50800-0 UNIFORMS	5,826	6,600	2,836	6,600	5,400	-18.18 %
TOTAL PERSONNEL COSTS		1,754,966	1,793,369	895,259	1,799,700	1,560,025	-13.01 %
2999020	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	99,418	39,343	99,418	116,655	17.34 %
2999020	51000-0 ADMINISTRATIVE COST	128,828	140,000	0	140,000	140,000	0.00 %
2999020	57030-0 SOFTWARE MAINTENANCE	27,294	41,600	0	28,000	67,600	62.50 %
2999020	63000-0 EQUIPMENT MAINTENANCE	1,543	2,200	551	2,200	2,200	0.00 %
2999020	69120-0 RENT	3,468	3,888	3,888	3,888	3,888	0.00 %
2999020	70000-0 DUES & LICENSES	2,563	2,500	865	2,500	2,000	-20.00 %
2999020	70200-0 POSTAGE/SHIPPING CHARGES	3,296	5,500	1,678	4,000	3,500	-36.36 %
2999020	70300-0 PRINTING & BINDING	2,071	4,832	1,082	4,000	3,832	-20.70 %
2999020	70400-0 PUBLICATION & RECORDATION	1,443	4,845	2,126	4,000	2,845	-41.28 %
2999020	70500-0 TELECOMMUNICATIONS	17,760	23,332	9,005	20,000	20,332	-12.86 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2999020	70800-0 TRAVEL & MEETINGS	9	500	0	500	500	0.00 %
2999020	70907-0 CONTRACTUAL SERVICES	900	2,600	435	2,600	2,600	0.00 %
2999020	72600-0 TRANSPORTATION	60,294	121,791	29,121	120,000	101,791	-16.42 %
2999020	72700-0 SUPPLIES & MATERIALS	12,280	20,000	2,349	20,000	16,500	-17.50 %
2999020	78000-0 UNINSURED LOSSES	4,165	26,192	0	26,192	0	-100.00 %
2999020	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-3,705	0	0	0.00 %
2999020	89000-0 CAPITAL OUTLAY	8,136	29,140	1,630	29,140	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		274,050	528,338	88,367	506,438	484,243	-8.35 %
TOTAL FUND 299		2,029,016	2,321,707	983,626	2,306,138	2,044,268	-11.95 %
4019020	89000-0 CAPITAL OUTLAY	41,304	192,731	38,007	192,731	44,000	-77.17 %
TOTAL NON-PERSONNEL COSTS		41,304	192,731	38,007	192,731	44,000	-77.17 %
TOTAL FUND 401		41,304	192,731	38,007	192,731	44,000	-77.17 %

DP-COMPLIANCE		0	0	0	0	393,723	100.00 %
9030 DP-COMPLIANCE		0	0	0	0	393,723	100.00 %
2999030	50000-0 PERSONNEL SALARIES	0	0	0	0	231,803	100.00 %
2999030	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	29,952	100.00 %
2999030	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	32,251	100.00 %
2999030	50415-0 GROUP LIFE INSURANCE	0	0	0	0	864	100.00 %
2999030	50430-0 WORKERS COMPENSATION INSURANCE	0	0	0	0	1,252	100.00 %
2999030	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	62,401	100.00 %
2999030	50600-0 TRAINING OF PERSONNEL	0	0	0	0	2,000	100.00 %
2999030	50800-0 UNIFORMS	0	0	0	0	1,200	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	361,723	100.00 %
2999030	70000-0 DUES & LICENSES	0	0	0	0	500	100.00 %
2999030	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	2,000	100.00 %
2999030	70300-0 PRINTING & BINDING	0	0	0	0	1,000	100.00 %
2999030	70400-0 PUBLICATION & RECORDATION	0	0	0	0	2,000	100.00 %
2999030	70500-0 TELECOMMUNICATIONS	0	0	0	0	3,000	100.00 %
2999030	72600-0 TRANSPORTATION	0	0	0	0	20,000	100.00 %
2999030	72700-0 SUPPLIES & MATERIALS	0	0	0	0	3,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	32,000	100.00 %
TOTAL FUND 299		0	0	0	0	393,723	100.00 %

DP-ALCOHOL & NOISE CONTROL		0	0	0	0	310,952	100.00 %
9035 DP-ALCOHOL & NOISE CONTROL		0	0	0	0	310,952	100.00 %
1019035	50000-0 PERSONNEL SALARIES	0	0	0	0	212,037	100.00 %
1019035	50221-0 OVERTIME-INSTRUCTORS FEES	0	0	0	0	767	100.00 %
1019035	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	36,845	100.00 %
1019035	50415-0 GROUP LIFE INSURANCE	0	0	0	0	789	100.00 %
1019035	50430-0 WORKERS COMPENSATION INSURANCE	0	0	0	0	1,145	100.00 %
1019035	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	30,720	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	282,303	100.00 %
1019035	66000-0 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	500	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 15-16</u>	<u>CUR BUDGET</u> <u>FY 16-17</u>	<u>ACTUAL AT</u> <u>04/30/2017</u>	<u>PROJECTED</u> <u>FY 16-17</u>	<u>PROPOSED</u> <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
1019035 70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	4,000	100.00 %
1019035 70225-0	POSTAGE/SHIP-JUNKED VEHICLES	0	0	0	0	3,000	100.00 %
1019035 70300-0	PRINTING & BINDING	0	0	0	0	3,000	100.00 %
1019035 70330-0	PRINT & BIND-JUNKED VEHICLES	0	0	0	0	1,500	100.00 %
1019035 70907-0	CONTRACTUAL SERVICES	0	0	0	0	4,000	100.00 %
1019035 70931-0	CONTR SERV-JUNKED VEHICLES	0	0	0	0	1,500	100.00 %
1019035 72600-0	TRANSPORTATION	0	0	0	0	1,149	100.00 %
1019035 72700-0	SUPPLIES & MATERIALS	0	0	0	0	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	28,649	100.00 %
TOTAL FUND 101		0	0	0	0	310,952	100.00 %
TOTAL DEPT DEVELOPMENT & PLANNING		4,722,604	9,149,929	2,530,862	9,134,360	5,543,784	-39.41 %



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OTHER BUDGETARY UNITS

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates, setting policies and procedures for employment activities to protect employees, and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government. The Civil Service Department receives annual funding for salaries, administrative expenses, office space, furnishings, and equipment in order to carry out the department's function under the Home Rule Charter.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
# of Job Requisitions	322	272	296	277
# of Applications Rec'd	3,032	3,264	2,820	2,735
# of Exams Given	186	182	192	179
# of People Tested	2,183	2,329	1,986	1,930
# of Filed Hearings of Appeal	1	3	2	3
# of Classification & Pay Audits	44	21	26	22

Police & Fire Civil Service administers an effective, cost-efficient civil service system based on merit, efficiency, fitness, and length of service, consistent with the law and professional standards for police officers and fire fighters. Police & Fire Civil Service is required under Louisiana state statutes for large municipalities.

Health Unit is a private company categorized under State Government Public Health Programs and is responsible for administering public health programs.

Cooperative Extension Service offers educational opportunities including online and in-person classes, seminars, workshops, field days, publications, and news releases. In addition, extension agents provide one-on-one advice and, increasingly, use the Internet to disseminate educational information. Educational topics covered include the use of agriculture and natural resources, lawns and gardens, environmental protection and resource conservation, family life, health and nutrition, housing and emergency preparedness, and youth development through the 4-H program.

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality; cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment. Operational and Budget goals for FY18 include increasing service to all ages outside the confines of the library building by providing more staff, materials, and programming resources to deliver a variety of services such as on-line resources. The database budget has been increased to provide on-line resources available 24/7 which include computer skills training, learning/tutoring for children and eBook/Audiobook digital downloads.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATED	FY 2018 PROJECTED
Items Checked Out	1,772,195	1,117,131	1,788,842	1,806,731
Number of Reference Inquiries	123,795	168,617	182,106	183,927
Number of Computer Uses	386,062	507,698	512,775	517,903
Number of Patron Visits to a Library	860,767	961,276	1,028,565	1,038,851

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

OTH-MUNICIPAL CIVIL SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 15-16</u>	<u>CUR BUDGET</u> <u>FY 16-17</u>	<u>ACTUAL AT</u> <u>04/30/2017</u>	<u>PROJECTED</u> <u>FY 16-17</u>	<u>PROPOSED</u> <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
OTH-MUNICIPAL CIVIL SERVICE		459,274	481,130	238,684	481,130	490,364	1.92 %
9100 OTH-MUNICIPAL CIVIL SERVICE		459,274	481,130	238,684	481,130	490,364	1.92 %
1019100	50000-0 PERSONNEL SALARIES	321,991	334,214	158,850	334,214	334,912	0.21 %
1019100	50300-0 PROMOTION COSTS	0	107	0	107	0	-100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	36,845	36,845	36,845	36,845	41,485	12.59 %
1019100	50415-0 GROUP LIFE INSURANCE	1,170	1,217	573	1,217	1,249	2.63 %
1019100	50430-0 WORKERS COMPENSATION INSURANCE	3,138	1,763	1,763	1,763	1,809	2.61 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	64,340	71,848	34,286	71,848	75,773	5.46 %
1019100	50600-0 TRAINING OF PERSONNEL	5,100	2,783	0	2,783	2,783	0.00 %
TOTAL PERSONNEL COSTS		432,584	448,777	232,317	448,777	458,011	2.06 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,862	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	11,645	8,000	0	8,000	8,000	0.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
1019100	70000-0 DUES & LICENSES	225	900	0	900	900	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,671	2,000	746	2,000	2,000	0.00 %
1019100	70300-0 PRINTING & BINDING	149	800	161	800	800	0.00 %
1019100	70400-0 PUBLICATION & RECORDATION	4,207	10,000	1,925	10,000	10,000	0.00 %
1019100	70500-0 TELECOMMUNICATIONS	135	800	71	800	800	0.00 %
1019100	70800-0 TRAVEL & MEETINGS	0	300	0	300	300	0.00 %
1019100	70907-0 CONTRACTUAL SERVICES	0	200	51	200	200	0.00 %
1019100	72600-0 TRANSPORTATION	899	553	105	553	553	0.00 %
1019100	72700-0 SUPPLIES & MATERIALS	1,737	2,600	446	2,600	2,600	0.00 %
TOTAL NON-PERSONNEL COSTS		26,691	32,353	6,368	32,353	32,353	0.00 %
TOTAL FUND 101		459,274	481,130	238,684	481,130	490,364	1.92 %
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		459,274	481,130	238,684	481,130	490,364	1.92 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-POLICE & FIRE CIVIL SERV

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 15-16</u>	<u>CUR BUDGET</u> <u>FY 16-17</u>	<u>ACTUAL AT</u> <u>04/30/2017</u>	<u>PROJECTED</u> <u>FY 16-17</u>	<u>PROPOSED</u> <u>FY 17-18</u>	<u>PROPOSED</u> <u>VS</u> <u>CURRENT</u>
OTH-POLICE & FIRE CIVIL SERV		68,575	66,135	28,897	66,135	63,179	-4.47 %
9110 OTH-POLICE & FIRE CIVIL SERV		68,575	66,135	28,897	66,135	63,179	-4.47 %
1019110 50000-0	PERSONNEL SALARIES	26,522	31,200	14,777	31,200	31,200	0.00 %
1019110 50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1019110 50415-0	GROUP LIFE INSURANCE	97	116	51	116	116	0.00 %
1019110 50430-0	WORKERS COMPENSATION INSURANCE	269	169	169	169	169	0.00 %
1019110 50500-0	RETIREMENT/MEDICARE TAX	4,979	7,551	3,573	7,551	8,175	8.26 %
TOTAL PERSONNEL COSTS		36,462	43,630	23,164	43,630	44,254	1.43 %
1019110 52000-0	LEGAL FEES	29,432	18,000	5,478	18,000	18,000	0.00 %
1019110 70200-0	POSTAGE/SHIPPING CHARGES	292	300	58	300	150	-50.00 %
1019110 70300-0	PRINTING & BINDING	489	500	31	500	0	-100.00 %
1019110 70400-0	PUBLICATION & RECORDATION	1,019	2,500	53	2,500	500	-80.00 %
1019110 70800-0	TRAVEL & MEETINGS	114	300	101	300	175	-41.67 %
1019110 70907-0	CONTRACTUAL SERVICES	525	175	0	175	0	-100.00 %
1019110 72600-0	TRANSPORTATION	0	230	0	230	0	-100.00 %
1019110 72700-0	SUPPLIES & MATERIALS	242	500	11	500	100	-80.00 %
TOTAL NON-PERSONNEL COSTS		32,113	22,505	5,733	22,505	18,925	-15.91 %
TOTAL FUND 101		68,575	66,135	28,897	66,135	63,179	-4.47 %
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		68,575	66,135	28,897	66,135	63,179	-4.47 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-HEALTH UNIT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTH-HEALTH UNIT		1,004,138	998,441	454,282	998,442	1,276,524	27.85 %
9120 OTH-HEALTH UNIT		1,004,138	998,441	454,282	998,442	1,276,524	27.85 %
2669120	50000-0 PERSONNEL SALARIES	410,876	434,380	185,753	434,380	432,233	-0.49 %
2669120	50200-0 OVERTIME	287	10,657	609	10,657	10,657	0.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	64,501	59,861	59,861	59,861	59,861	0.00 %
2669120	50415-0 GROUP LIFE INSURANCE	1,521	1,613	675	1,613	1,608	-0.31 %
2669120	50430-0 WORKERS COMPENSATION INSURANCE	4,145	2,346	2,346	2,346	2,335	-0.47 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	59,977	62,923	26,127	62,923	60,451	-3.93 %
TOTAL PERSONNEL COSTS		541,307	571,780	275,371	571,780	567,145	-0.81 %
2669120	51000-0 ADMINISTRATIVE COST	115,295	49,000	0	49,001	49,001	0.00 %
2669120	69120-0 RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614 OTHER INSURANCE PREMIUMS-RM	10,036	10,161	10,161	10,161	7,878	-22.47 %
2669120	70907-0 CONTRACTUAL SERVICES	0	30,000	0	30,000	65,000	116.67 %
2669120	89000-0 CAPITAL OUTLAY	0	0	0	0	250,000	100.00 %
TOTAL NON-PERSONNEL COSTS		462,831	426,661	178,911	426,662	709,379	66.26 %
TOTAL FUND 266		1,004,138	998,441	454,282	998,442	1,276,524	27.85 %
TOTAL DEPT OTH-HEALTH UNIT		1,004,138	998,441	454,282	998,442	1,276,524	27.85 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-LA COOP EXT SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTH-LA COOP EXT SERVICE		144,186	134,211	118,357	134,252	133,711	-0.37 %
9130 OTH-LA COOP EXT SERVICE		144,186	134,211	118,357	134,252	133,711	-0.37 %
1059130 50800-0	UNIFORMS	140	1,600	0	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		140	1,600	0	1,600	1,600	0.00 %
1059130 63000-0	EQUIPMENT MAINTENANCE	0	240	0	240	240	0.00 %
1059130 70500-0	TELECOMMUNICATIONS	16,848	15,000	7,780	15,000	15,000	0.00 %
1059130 70700-0	TOURISM	581	800	402	800	800	0.00 %
1059130 70902-0	DUPLICATING EQUIPMENT EXPENSES	2,282	2,000	0	2,000	2,000	0.00 %
1059130 70907-0	CONTRACTUAL SERVICES	540	0	0	0	0	0.00 %
1059130 72600-0	TRANSPORTATION	1,724	2,871	783	2,871	2,871	0.00 %
1059130 72700-0	SUPPLIES & MATERIALS	4,091	3,159	1,352	3,200	3,200	1.30 %
1059130 76300-0	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	100,000	100,000	100,000	0.00 %
1059130 76710-0	EXT APP-ACAD DIST LIVESTOCK	9,905	8,041	8,040	8,041	8,000	-0.51 %
1059130 89000-0	CAPITAL OUTLAY	8,075	500	0	500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		144,046	132,611	118,357	132,652	132,111	-0.38 %
TOTAL FUND 105		144,186	134,211	118,357	134,252	133,711	-0.37 %
TOTAL DEPT OTH-LA COOP EXT SERVICE		144,186	134,211	118,357	134,252	133,711	-0.37 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
OTH-LIBRARY		10,817,753	27,521,409	5,453,764	27,559,108	17,579,972	-36.12 %
9200 OTH-LIBRARY		10,817,753	27,521,409	5,453,764	27,559,108	17,579,972	-36.12 %
2639200	50000-0 PERSONNEL SALARIES	4,218,949	4,933,586	2,101,866	4,933,586	5,297,687	7.38 %
2639200	50100-0 TEMPORARY EMPLOYEES	13,801	25,000	6,350	25,000	25,000	0.00 %
2639200	50200-0 OVERTIME	1,622	7,700	1,303	7,700	7,700	0.00 %
2639200	50300-0 PROMOTION COSTS	0	2,565	0	2,565	9,200	258.67 %
2639200	50400-0 GROUP HEALTH INSURANCE	667,603	773,634	773,634	773,634	815,310	5.39 %
2639200	50415-0 GROUP LIFE INSURANCE	14,143	17,424	7,298	17,424	18,982	8.94 %
2639200	50430-0 WORKERS COMPENSATION INSURANCE	43,770	26,549	26,549	26,549	28,608	7.76 %
2639200	50500-0 RETIREMENT/MEDICARE TAX	593,525	701,911	289,940	701,911	731,937	4.28 %
2639200	50600-0 TRAINING OF PERSONNEL	32,365	53,100	16,707	53,100	96,100	80.98 %
2639200	50800-0 UNIFORMS	583	1,250	523	1,250	1,250	0.00 %
TOTAL PERSONNEL COSTS		5,586,361	6,542,719	3,224,170	6,542,719	7,031,774	7.47 %
2639200	50900-0 ACCRUED SICK/ANNUAL LEAVE	83,431	104,599	7,052	104,599	101,584	-2.88 %
2639200	50925-0 VEHICLE SUBSIDY LEASES	369	6,000	2,862	6,000	6,000	0.00 %
2639200	51000-0 ADMINISTRATIVE COST	528,419	528,419	0	566,218	566,218	7.15 %
2639200	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	4,135	4,182	4,101	4,182	4,069	-2.70 %
2639200	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	4,275	0	0	0	0	0.00 %
2639200	57150-0 TAX REASSESSMENT NOTICE	3,800	0	0	0	0	0.00 %
2639200	60000-0 BUILDING MAINTENANCE	88,832	188,925	41,049	188,925	193,225	2.28 %
2639200	63000-0 EQUIPMENT MAINTENANCE	51,004	207,250	118,583	207,250	202,800	-2.15 %
2639200	65000-0 GROUNDS MAINTENANCE	57,030	68,600	14,701	68,600	91,950	34.04 %
2639200	66000-0 JANITORIAL SUPPLIES & SERVICES	281,658	317,350	128,752	317,350	333,550	5.10 %
2639200	67000-0 UTILITIES	367,319	535,300	172,489	535,300	535,300	0.00 %
2639200	69120-0 RENT	164,499	177,700	72,354	177,700	177,700	0.00 %
2639200	70000-0 DUES & LICENSES	12,973	16,000	5,751	16,000	17,185	7.41 %
2639200	70123-0 OTHER INSURANCE PREMIUMS	2,977	8,000	0	8,000	8,000	0.00 %
2639200	70123-614 OTHER INSURANCE PREMIUMS-RM	100,643	117,689	117,689	117,689	91,243	-22.47 %
2639200	70200-0 POSTAGE/SHIPPING CHARGES	10,298	19,300	5,197	19,300	15,875	-17.75 %
2639200	70300-0 PRINTING & BINDING	0	250	0	250	250	0.00 %
2639200	70315-0 PRINT & BIND-DONATIONS	9,326	18,044	6,725	18,044	6,750	-62.59 %
2639200	70320-0 PRINT & BIND-EDUC/REC/CULTURAL	2,256	9,400	0	9,400	10,350	10.11 %
2639200	70400-0 PUBLICATION & RECORDATION	0	2,000	973	2,000	2,000	0.00 %
2639200	70500-0 TELECOMMUNICATIONS	24,719	59,250	209	59,250	59,250	0.00 %
2639200	70520-0 TELECOMM-DATABASE LICENSE FEES	323,435	383,450	150,754	383,450	421,400	9.90 %
2639200	70560-0 TELECOMM-WAN ERATE	19,799	85,600	3,906	85,600	104,650	22.25 %
2639200	70700-0 TOURISM	2,377	6,400	1,869	6,400	6,400	0.00 %
2639200	70800-0 TRAVEL & MEETINGS	220	1,000	0	1,000	1,000	0.00 %
2639200	70902-0 DUPLICATING EQUIPMENT EXPENSES	20,390	35,900	10,756	35,900	37,500	4.46 %
2639200	70907-0 CONTRACTUAL SERVICES	319,293	485,475	128,006	485,475	477,050	-1.74 %
2639200	70917-0 CONTR SERV-DONATIONS	11,992	19,580	1,600	19,580	12,000	-38.71 %
2639200	70918-0 CONTR SERV-EDUC/REC/CULTURAL	19,999	25,000	10,043	25,000	25,000	0.00 %
2639200	72100-0 EQUIPMENT RENTAL	5,488	6,100	2,706	6,100	6,300	3.28 %
2639200	72120-0 EQUIP RENTAL-LIBRARY MATERIALS	51,047	55,000	25,523	55,000	55,000	0.00 %
2639200	72220-0 LIBRARY MATERIALS-AUDIO/VISUAL	253,514	300,000	73,409	300,000	308,000	2.67 %
2639200	72230-0 LIBRARY MATERIALS-BOOKS	344,132	425,000	222,278	425,000	450,000	5.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
2639200 72240-0	LIBRARY MATERIALS-DONATIONS	5,219	15,889	5,390	15,789	22,750	43.18 %
2639200 72250-0	LIBRARY MATERIALS-PERIODICALS	25,500	28,000	8,981	28,000	30,000	7.14 %
2639200 72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	118	300	0	300	300	0.00 %
2639200 72600-0	TRANSPORTATION	10,756	24,402	4,564	24,402	39,150	60.44 %
2639200 72700-0	SUPPLIES & MATERIALS	78,608	96,800	44,698	96,800	106,300	9.81 %
2639200 72720-0	SUP & MAT-DONATIONS	23,291	13,419	3,523	13,419	10,450	-22.13 %
2639200 72725-0	SUP & MAT-EDUC/REC/CULTURAL	113,209	173,500	28,245	173,500	173,500	0.00 %
2639200 76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200 76779-0	EXT APP-SHERIFF CREWS	12,660	28,200	1,460	28,200	13,000	-53.90 %
2639200 77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200 78000-0	UNINSURED LOSSES	943	5,420	0	5,420	16,997	213.60 %
2639200 80420-0	TAX DEDUCTIONS-RETIREMENT	486,885	542,259	481,432	542,259	503,252	-7.19 %
2639200 80771-0	MISC EXP-PY ADJUSTMENT	2,943	0	-1,808	0	0	0.00 %
2639200 89000-0	CAPITAL OUTLAY	1,301,410	15,823,536	323,572	15,823,536	5,294,700	-66.54 %
TOTAL NON-PERSONNEL COSTS		5,231,392	20,978,690	2,229,594	21,016,389	10,548,198	-49.72 %
TOTAL FUND 263		10,817,753	27,521,409	5,453,764	27,559,108	17,579,972	-36.12 %
TOTAL DEPT OTH-LIBRARY		10,817,753	27,521,409	5,453,764	27,559,108	17,579,972	-36.12 %

UTILITIES

Lafayette Utilities System (LUS) as a publically owned and operated utility, provides reliable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of “Improving The Way You Live” with a high standard of customer service and solid investments in the community through support of local organizations and an annual payment to LCG’s general fund in the form of ILOT (In-Lieu-Of-Tax) to make Lafayette a better place to live, work, and play.

As a municipal provider of electric, water and wastewater services, LUS is committed to strong financial management and prudent rate-setting. This commitment has allowed for continuous system improvement while keeping customer rates low and maintaining strong scores from all major bond rating agencies. For the 2018 fiscal year, the goals of LUS include, but are not limited to, providing the following:

- Safe and reliable service: LUS customers have grown accustomed to the least number of outages, in terms of both frequency and duration of outage, in the state. For the 2018 year, LUS has budgeted \$9.8M for its Transmission and Distribution division as part of the effort to ensure the continuity of sound operation and maintenance of the electric system.
- Customer Service: LUS customers expect top-notch, courteous service and accurate billing information. For the 2018 year, LUS has budgeted \$4.7M to provide high quality customer service at two locations in the city of Lafayette. These locations handle an average of over 30,000 walk-in transactions per month.
- Employee Development: LUS places high value on the continuous training and development of its workforce, averaging over 13,000 man-hours of training per year, which includes rigorous safety training and other vital certifications.

Key Performance Measures and Accomplishments:

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2015	FY 2016	FY 2017 ESTIMATE	FY 2018 PROJECTED
Electric	65,847	66,325	67,279	68,240
Water	55,109	55,851	56,703	57,537
Wastewater	43,521	44,269	44,928	45,569

II. ELECTRIC STATISTICS

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATE	FY 2018 PROJECTED
Kilowatt Hours Sold	2,050,434,000	2,027,945,000	2,089,201,000	2,112,391,000
Peak Megawatts Demand on System	480	447	488	493

III. WATER STATISTICS

DESCRIPTION	FY 2015	FY 2016	FY 2017 ESTIMATE	FY 2018 PROJECTED
Gallons Sold	7,536,303,000	7,520,277,000	7,868,983,000	8,048,675,000
Peak Million Gallon Demand on System	26.92	30.07	26.50	27.00



City of Lafayette
2017-18 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected ^{7/24/17}		
	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating Revenue						
Electric Retail Sales	\$ 97,310,933	\$ 97,310,933	\$ 107,539,461	\$ 108,614,856	\$ 109,701,004	\$ 110,798,014
Electric Retail Fuel Adj.	90,692,130	90,692,130	78,098,522	82,784,433	87,751,499	93,016,589
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	20,393,284	20,393,284	22,097,658	22,097,658	22,097,658	22,097,658
Wastewater Sales	31,183,815	31,183,815	33,558,787	33,558,787	33,558,787	33,558,787
Billing For Services	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Interest Income	500,000	500,000	500,000	500,000	500,000	500,000
Miscellaneous Other	3,261,667	3,491,667	3,693,400	3,693,400	3,693,400	3,693,400
Total Operating Revenue	244,716,829	244,946,829	246,862,828	252,624,134	258,677,348	265,039,448
Operating Expenses						
Personnel Salaries	(26,412,518)	(26,186,072)	(26,534,789)	(26,534,789)	(27,065,485)	(27,606,794)
Employee Benefits	(3,229,531)	(3,229,531)	(3,283,135)	(3,283,135)	(3,348,798)	(3,415,774)
Retiree Health Insur	(326,172)	(326,172)	(358,329)	(376,245)	(395,058)	(414,811)
Retirement System	(4,815,816)	(4,771,295)	(5,063,110)	(5,113,741)	(5,216,016)	(5,320,336)
Accrued Sick/Annual	(936,049)	(936,049)	(788,805)	(828,245)	(869,658)	(913,140)
Purchased Services	(39,540,384)	(39,582,676)	(39,814,403)	(40,610,691)	(42,641,226)	(44,773,287)
Materials & Supplies	(5,779,392)	(5,776,695)	(5,882,460)	(6,029,522)	(6,180,260)	(6,334,766)
Uninsured Losses	(1,451,556)	(1,451,556)	(534,924)	(548,297)	(562,005)	(576,055)
COGS Prod	(101,903,752)	(101,903,752)	(92,308,261)	(97,846,757)	(102,739,094)	(107,876,049)
ILOT	(22,600,000)	(22,568,235)	(23,500,000)	(23,500,000)	(23,500,000)	(23,500,000)
Miscellaneous	(1,110,250)	(1,110,250)	(1,108,250)	(1,130,415)	(1,153,023)	(1,176,084)
Total Operating Expenses	(208,105,420)	(207,842,283)	(199,176,466)	(205,801,837)	(213,670,621)	(221,907,096)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(14,932,889)	(14,863,858)	(10,449,120)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	442,068	442,068	651,750	843,117	979,653	1,607,614
Interest fr Internal Loans	897,753	897,753	883,386	862,204	834,802	802,964
Imputed Tax Revenue	800,000	570,000	370,000	170,000	170,000	170,000
Interest on LT Debt	(10,503,798)	(10,503,798)	(9,932,325)	(9,369,175)	(8,750,675)	(8,138,425)
Principal on LT Debt	(12,425,000)	(12,425,000)	(11,805,000)	(12,370,000)	(12,985,000)	(13,600,000)
Total Other	(35,721,866)	(35,882,835)	(30,281,309)	(30,363,854)	(30,251,220)	(29,657,847)
Total Use of Operating Cash	(243,827,286)	(243,725,118)	(229,457,775)	(236,165,691)	(243,921,841)	(251,564,943)
Cash Available for Capital & New Debt Service	\$ 889,543	\$ 1,221,711	\$ 17,405,053	\$ 16,458,443	\$ 14,755,507	\$ 13,474,506

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
			FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
CODE	EXPENDITURE							CURRENT
UT-DIRECTOR'S OFFICE			1,639,459	2,375,704	759,451	2,375,704	2,426,838	2.15 %
7000 UT-DIRECTOR'S OFFICE			1,639,459	2,375,704	759,451	2,375,704	2,426,838	2.15 %
5027000	50000-0	PERSONNEL SALARIES	307,147	306,085	147,417	306,085	296,743	-3.05 %
5027000	50100-0	TEMPORARY EMPLOYEES	17,051	25,000	7,268	25,000	25,000	0.00 %
5027000	50400-0	GROUP HEALTH INSURANCE	18,469	18,469	9,235	18,469	13,829	-25.12 %
5027000	50415-0	GROUP LIFE INSURANCE	555	557	267	557	521	-6.46 %
5027000	50500-0	RETIREMENT/MEDICARE TAX	69,100	75,268	35,235	75,268	74,745	-0.69 %
TOTAL PERSONNEL COSTS			412,322	425,379	199,422	425,379	410,838	-3.42 %
5027000	50925-0	VEHICLE SUBSIDY LEASES	6,762	8,000	3,036	8,000	8,000	0.00 %
5027000	52000-0	LEGAL FEES	149,907	300,000	72,500	300,000	300,000	0.00 %
5027000	57170-0	WEBSITE ENHANCEMENT	3,168	0	0	0	0	0.00 %
5027000	63000-0	EQUIPMENT MAINTENANCE	180	400	0	400	400	0.00 %
5027000	63030-0	EQUIP MAINT-COMPUTER HARDWARE	39,052	70,000	44,742	70,000	0	-100.00 %
5027000	70000-0	DUES & LICENSES	121,882	250,000	98,571	250,000	250,000	0.00 %
5027000	70200-0	POSTAGE/SHIPPING CHARGES	2,520	1,500	678	1,500	1,500	0.00 %
5027000	70300-0	PRINTING & BINDING	0	2,300	105	2,300	2,300	0.00 %
5027000	70500-0	TELECOMMUNICATIONS	30,601	45,500	16,259	45,500	45,500	0.00 %
5027000	70800-0	TRAVEL & MEETINGS	25,283	20,000	19,401	20,000	40,000	100.00 %
5027000	70907-0	CONTRACTUAL SERVICES	375,225	350,000	72,871	350,000	350,000	0.00 %
5027000	72700-0	SUPPLIES & MATERIALS	2,195	3,000	1,299	3,000	3,000	0.00 %
5027000	77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	470,362	399,625	230,566	399,625	515,300	28.95 %
TOTAL NON-PERSONNEL COSTS			1,227,137	1,950,325	560,029	1,950,325	2,016,000	3.37 %
TOTAL FUND 502			1,639,459	2,375,704	759,451	2,375,704	2,426,838	2.15 %
UT-UTILITY-GENERAL ACCOUNTS			68,120,135	56,908,638	28,824,962	56,876,873	70,163,346	23.29 %
7010 UT-UTILITY-GENERAL ACCOUNTS			68,120,135	56,908,638	28,824,962	56,876,873	70,163,346	23.29 %
5027010	50218-0	OVERTIME-FESTIVAL INTERNAT'L	3,289	0	0	0	0	0.00 %
5027010	50410-0	GROUP HEALTH INS-RETIREEES	339,954	326,172	163,086	326,172	358,329	9.86 %
5027010	50430-0	WORKERS COMPENSATION INSURANCE	217,080	122,997	61,499	122,997	124,563	1.27 %
TOTAL PERSONNEL COSTS			560,323	449,169	224,585	449,169	482,892	7.51 %
5027010	50900-0	ACCRUED SICK/ANNUAL LEAVE	663,990	936,049	-57,755	936,049	788,805	-15.73 %
5027010	51000-0	ADMINISTRATIVE COST	3,866,067	4,309,767	2,187,384	4,309,767	4,309,767	0.00 %
5027010	51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	-469,117	0	0	0	0	0.00 %
5027010	53000-0	AUDITING FEES	67,370	65,000	0	65,000	64,567	-0.67 %
5027010	53050-0	PAYING AGENT FEES	69,585	83,244	32,759	83,244	83,244	0.00 %
5027010	57170-0	WEBSITE ENHANCEMENT	0	10,000	0	10,000	10,000	0.00 %
5027010	63000-0	EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027010	67000-0	UTILITIES	207,410	275,000	91,813	275,000	275,000	0.00 %
5027010	69010-0	CONTR SERV-800 MHZ MTC	26,324	27,930	27,915	27,930	27,950	0.07 %
5027010	70123-0	OTHER INSURANCE PREMIUMS	1,299,448	1,344,655	1,319,472	1,344,655	965,149	-28.22 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	319,167	400,000	126,250	400,000	400,000	0.00 %
5027010	70500-0	TELECOMMUNICATIONS	141,516	130,000	70,758	130,000	130,000	0.00 %
5027010	70710-0	TOURISM-BLUEPRINTS	0	10,000	0	10,000	10,000	0.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	19,221	30,000	17,077	30,000	30,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
5027010 70727-0	TOURISM-CUST ED-SMART GRID	50,000	50,000	0	50,000	25,000	-50.00 %
5027010 70730-0	TOURISM-CUSTOMER INFO	264,717	292,670	102,168	292,670	362,670	23.92 %
5027010 70735-0	TOURISM-FEST ACADIENS(IN KIND)	0	10,000	788	10,000	10,000	0.00 %
5027010 70750-0	TOURISM-INT FESTIVAL (IN KIND)	15,906	17,000	1,753	17,000	17,000	0.00 %
5027010 70770-0	TOURISM-PUBLIC POWER WEEK	2,079	8,300	0	8,300	8,300	0.00 %
5027010 70780-0	TOURISM-SHARE THE LIGHT	3,872	10,000	4,397	10,000	10,000	0.00 %
5027010 70902-0	DUPLICATING EQUIPMENT EXPENSES	5,138	7,000	1,867	7,000	7,000	0.00 %
5027010 70907-0	CONTRACTUAL SERVICES	71,978	218,000	52,273	218,000	226,200	3.76 %
5027010 72100-0	EQUIPMENT RENTAL	361	2,000	181	2,000	2,000	0.00 %
5027010 72700-0	SUPPLIES & MATERIALS	2,354	10,000	1,598	10,000	10,000	0.00 %
5027010 72730-0	SUP & MAT-EMP RECOGNITION	21,537	25,000	10,265	25,000	25,000	0.00 %
5027010 77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	14,905,053	100.00 %
5027010 77580-0	RESERVE-BOND PRINCIPAL	0	12,425,000	0	12,425,000	11,805,000	-4.99 %
5027010 78000-0	UNINSURED LOSSES	344,188	1,451,556	0	1,451,556	534,924	-63.15 %
5027010 78200-0	PENSION PAYMENTS	2,664,647	0	0	0	0	0.00 %
5027010 79000-0	COST OF INVENTORY USED	91,062	600,000	103,853	600,000	600,000	0.00 %
5027010 80020-0	FAIR VALUE ADJUSTMENT	-117,778	0	0	0	0	0.00 %
5027010 80110-0	DEPRECIATION EXPENSE-ELECTRIC	14,264,603	0	7,204,935	0	0	0.00 %
5027010 80120-0	DEPRECIATION EXPENSE-WATER	4,243,383	0	2,099,427	0	0	0.00 %
5027010 80130-0	DEPRECIATION EXPENSE-SEWER	5,076,738	0	2,552,314	0	0	0.00 %
5027010 80140-0	DEPRECIATION EXPENSE-WHOLESALE	17,234	0	21	0	0	0.00 %
5027010 80210-0	INTEREST ON LONG TERM DEBT	10,970,238	10,503,798	5,251,899	10,503,798	9,932,325	-5.44 %
5027010 80220-0	INT OF CUSTOMER DEPOSIT-LUS	820	0	39	0	0	0.00 %
5027010 80230-0	INT OF CUSTOMER DEPOSIT-WDN	1	0	0	0	0	0.00 %
5027010 80360-0	INVENTORY OBSOLESCEMENT EXPENSE	70,385	0	0	0	0	0.00 %
5027010 80430-0	ILOT	23,306,557	22,600,000	7,500,000	22,568,235	23,500,000	3.98 %
5027010 80500-0	AMORTIZATION OF UTILITY PLANT	989,789	0	391,384	0	0	0.00 %
5027010 80520-0	AMORT OF LOSS ON REQ DEBT	1,266,821	0	632,003	0	0	0.00 %
5027010 80550-0	AMORTIZED BOND PREMIUM	-3,020,974	0	-1,506,298	0	0	0.00 %
5027010 80700-0	BAD DEBT EXPENSE	681,040	0	306,979	0	0	0.00 %
5027010 80755-0	FRANCHISE FEES	0	7,000	4,709	7,000	5,000	-28.57 %
5027010 80770-0	MISCELLANEOUS	9,639	0	-451	0	0	0.00 %
5027010 80771-0	MISC EXP-PY ADJUSTMENT	-655	0	-2,875	0	0	0.00 %
5027010 80796-0	BILLABLE AP PAYMENTS	53,153	600,000	71,478	600,000	600,000	0.00 %
TOTAL NON-PERSONNEL COSTS		67,559,812	56,459,469	28,600,377	56,427,704	69,680,454	23.42 %
TOTAL FUND 502		68,120,135	56,908,638	28,824,962	56,876,873	70,163,346	23.29 %

UT-SUPPORT SERVICES		2,088,030	1,973,551	876,596	1,958,833	2,019,905	2.35 %
7001 UT-SS-ADMINISTRATION/SUPPORT		936,945	715,169	323,955	715,169	670,844	-6.20 %
5027001 50000-0	PERSONNEL SALARIES	661,745	479,757	230,376	479,757	455,982	-4.96 %
5027001 50100-0	TEMPORARY EMPLOYEES	3,514	16,000	0	16,000	16,000	0.00 %
5027001 50200-0	OVERTIME	0	3,500	0	3,500	3,500	0.00 %
5027001 50400-0	GROUP HEALTH INSURANCE	73,735	55,313	27,657	55,313	46,032	-16.78 %
5027001 50415-0	GROUP LIFE INSURANCE	2,339	1,699	812	1,699	1,699	0.00 %
5027001 50500-0	RETIREMENT/MEDICARE TAX	127,542	96,357	44,466	96,357	82,088	-14.81 %
5027001 50600-0	TRAINING OF PERSONNEL	43,354	27,900	6,674	27,900	30,900	10.75 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL PERSONNEL COSTS		912,229	680,526	309,984	680,526	636,201	-6.51 %
5027001	70000-0 DUES & LICENSES	1,820	2,450	1,480	2,450	2,450	0.00 %
5027001	70200-0 POSTAGE/SHIPPING CHARGES	14	800	3	800	800	0.00 %
5027001	70300-0 PRINTING & BINDING	120	400	30	400	400	0.00 %
5027001	70400-0 PUBLICATION & RECORDATION	70	600	0	600	600	0.00 %
5027001	70500-0 TELECOMMUNICATIONS	10,151	11,800	4,055	11,800	11,800	0.00 %
5027001	70800-0 TRAVEL & MEETINGS	9,725	10,000	5,478	10,000	10,000	0.00 %
5027001	72600-0 TRANSPORTATION	1,110	4,593	346	4,593	4,593	0.00 %
5027001	72700-0 SUPPLIES & MATERIALS	1,706	4,000	2,579	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		24,716	34,643	13,971	34,643	34,643	0.00 %
TOTAL FUND 502		936,945	715,169	323,955	715,169	670,844	-6.20 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		169,127	195,141	87,359	195,141	225,051	15.33 %
5027005	50000-0 PERSONNEL SALARIES	88,213	87,909	42,044	87,909	87,909	0.00 %
5027005	50100-0 TEMPORARY EMPLOYEES	9,871	14,500	6,756	14,500	14,500	0.00 %
5027005	50400-0 GROUP HEALTH INSURANCE	9,188	9,188	4,594	9,188	9,188	0.00 %
5027005	50415-0 GROUP LIFE INSURANCE	323	328	156	328	328	0.00 %
5027005	50500-0 RETIREMENT/MEDICARE TAX	13,624	13,813	6,407	13,813	13,373	-3.19 %
5027005	50600-0 TRAINING OF PERSONNEL	35,173	54,850	19,939	54,850	56,200	2.46 %
TOTAL PERSONNEL COSTS		156,392	180,588	79,896	180,588	181,498	0.50 %
5027005	70200-0 POSTAGE/SHIPPING CHARGES	125	300	189	300	300	0.00 %
5027005	70300-0 PRINTING & BINDING	35	200	90	200	200	0.00 %
5027005	70500-0 TELECOMMUNICATIONS	65	2,000	44	2,000	500	-75.00 %
5027005	72600-0 TRANSPORTATION	0	553	0	553	553	0.00 %
5027005	72700-0 SUPPLIES & MATERIALS	12,511	11,500	7,140	11,500	38,500	234.78 %
5027005	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	3,500	100.00 %
TOTAL NON-PERSONNEL COSTS		12,736	14,553	7,463	14,553	43,553	199.27 %
TOTAL FUND 502		169,127	195,141	87,359	195,141	225,051	15.33 %
7006 UT-SS-METER SERVICES		908,490	930,646	437,029	915,928	995,096	6.93 %
5027006	50000-0 PERSONNEL SALARIES	405,131	409,102	195,046	409,102	409,102	0.00 %
5027006	50200-0 OVERTIME	18,676	19,500	8,101	19,500	19,500	0.00 %
5027006	50200-7004 OVERTIME-2016 AUGUST FLOOD	123	0	0	0	0	0.00 %
5027006	50400-0 GROUP HEALTH INSURANCE	69,048	59,814	29,907	59,814	59,814	0.00 %
5027006	50415-0 GROUP LIFE INSURANCE	1,512	1,522	728	1,522	1,522	0.00 %
5027006	50500-0 RETIREMENT/MEDICARE TAX	83,626	88,270	42,110	88,270	93,766	6.23 %
5027006	50500-7004 RETIREMENT-2016 AUGUST FLOOD	2	0	0	0	0	0.00 %
5027006	50600-0 TRAINING OF PERSONNEL	0	4,000	0	4,000	4,000	0.00 %
5027006	50800-0 UNIFORMS	4,949	6,000	2,285	6,000	6,000	0.00 %
TOTAL PERSONNEL COSTS		583,067	588,208	278,177	588,208	593,704	0.93 %
5027006	60000-0 BUILDING MAINTENANCE	0	2,500	0	2,500	2,500	0.00 %
5027006	63000-0 EQUIPMENT MAINTENANCE	4,274	7,200	6,236	7,200	8,000	11.11 %
5027006	67000-0 UTILITIES	5,029	12,000	5,069	12,000	12,000	0.00 %
5027006	69120-0 RENT	44,360	47,000	31,476	47,000	47,000	0.00 %
5027006	70200-0 POSTAGE/SHIPPING CHARGES	723	1,000	148	1,000	1,000	0.00 %
5027006	70300-0 PRINTING & BINDING	0	500	0	500	500	0.00 %
5027006	70500-0 TELECOMMUNICATIONS	155,127	173,958	85,021	159,240	238,102	36.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
5027006	70907-0 CONTRACTUAL SERVICES	21,450	23,651	11,566	23,651	30,811	30.27 %
5027006	72600-0 TRANSPORTATION	33,121	46,479	15,875	46,479	46,479	0.00 %
5027006	72600-7004 TRANS-2016 AUGUST FLOOD	34	0	0	0	0	0.00 %
5027006	72700-0 SUPPLIES & MATERIALS	7,256	15,000	3,461	15,000	15,000	0.00 %
5027006	89510-0 SPECIAL EQUIPMENT CAPITAL	54,050	13,150	0	13,150	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		325,423	342,438	158,853	327,720	401,392	17.22 %
TOTAL FUND 502		908,490	930,646	437,029	915,928	995,096	6.93 %
7007 UT-SS-UTILITY CONSERVATION		73,468	132,595	28,253	132,595	128,914	-2.78 %
5027007	50000-0 PERSONNEL SALARIES	41,068	40,925	19,518	40,925	40,925	0.00 %
5027007	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	2,297	4,594	4,594	0.00 %
5027007	50415-0 GROUP LIFE INSURANCE	151	153	73	153	153	0.00 %
5027007	50500-0 RETIREMENT/MEDICARE TAX	9,154	9,904	4,721	9,904	10,723	8.27 %
5027007	50600-0 TRAINING OF PERSONNEL	6,687	8,000	1,547	8,000	11,000	37.50 %
TOTAL PERSONNEL COSTS		61,654	63,576	28,155	63,576	67,395	6.01 %
5027007	70000-0 DUES & LICENSES	230	2,000	0	2,000	2,000	0.00 %
5027007	70500-0 TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0 TOURISM-CUSTOMER INFO	5,530	30,000	0	30,000	30,000	0.00 %
5027007	70907-0 CONTRACTUAL SERVICES	4,683	10,650	0	10,650	10,650	0.00 %
5027007	72600-0 TRANSPORTATION	1,069	1,149	97	1,149	1,149	0.00 %
5027007	72700-0 SUPPLIES & MATERIALS	303	15,000	0	15,000	15,000	0.00 %
5027007	89510-0 SPECIAL EQUIPMENT CAPITAL	0	7,500	0	7,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,814	69,019	97	69,019	61,519	-10.87 %
TOTAL FUND 502		73,468	132,595	28,253	132,595	128,914	-2.78 %
UT-CUSTOMER SERVICE		4,630,978	4,719,362	2,389,083	4,704,644	4,742,461	0.49 %
7011 UT-CUSTOMER SERVICE		4,630,978	4,719,362	2,389,083	4,704,644	4,742,461	0.49 %
5027011	50000-0 PERSONNEL SALARIES	1,338,140	1,407,867	635,287	1,407,867	1,402,738	-0.36 %
5027011	50100-0 TEMPORARY EMPLOYEES	76,812	71,148	35,012	71,148	41,894	-41.12 %
5027011	50200-0 OVERTIME	6,904	10,000	4,302	10,000	18,460	84.60 %
5027011	50200-7004 OVERTIME-2016 AUGUST FLOOD	667	0	0	0	0	0.00 %
5027011	50400-0 GROUP HEALTH INSURANCE	248,444	239,210	119,605	239,210	239,210	0.00 %
5027011	50415-0 GROUP LIFE INSURANCE	4,661	5,069	2,264	5,069	5,053	-0.32 %
5027011	50500-0 RETIREMENT/MEDICARE TAX	268,369	302,917	134,789	302,917	316,738	4.56 %
5027011	50500-7004 RETIREMENT-2016 AUGUST FLOOD	10	0	0	0	0	0.00 %
5027011	50600-0 TRAINING OF PERSONNEL	6,628	3,000	1,009	3,000	3,000	0.00 %
5027011	50800-0 UNIFORMS	0	7,000	4,753	7,000	5,000	-28.57 %
TOTAL PERSONNEL COSTS		1,950,636	2,046,211	937,020	2,046,211	2,032,093	-0.69 %
5027011	60000-0 BUILDING MAINTENANCE	0	8,000	0	8,000	6,160	-23.00 %
5027011	63000-0 EQUIPMENT MAINTENANCE	0	500	246	500	500	0.00 %
5027011	67000-0 UTILITIES	19,471	36,300	9,387	36,300	22,950	-36.78 %
5027011	69120-0 RENT	166,605	262,000	249,375	262,000	274,120	4.63 %
5027011	70200-0 POSTAGE/SHIPPING CHARGES	191,904	213,270	98,915	213,270	213,270	0.00 %
5027011	70300-0 PRINTING & BINDING	90,521	102,200	34,974	102,200	102,200	0.00 %
5027011	70400-0 PUBLICATION & RECORDATION	99,004	80,000	44,125	80,000	100,000	25.00 %
5027011	70500-0 TELECOMMUNICATIONS	274,529	398,528	167,641	383,810	397,634	-0.22 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
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UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
5027011	70907-0	CONTRACTUAL SERVICES	1,768,492	1,463,017	794,424	1,463,017	1,492,256	2.00 %
5027011	72100-0	EQUIPMENT RENTAL	912	4,200	456	4,200	4,200	0.00 %
5027011	72600-0	TRANSPORTATION	1,935	1,378	87	1,378	1,378	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	24,401	32,500	13,998	32,500	29,700	-8.62 %
5027011	72700-7004	SUP & MAT-2016 AUGUST FLOOD	46	0	0	0	0	0.00 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	42,524	60,000	38,103	60,000	60,000	0.00 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	0	11,258	333	11,258	6,000	-46.71 %
TOTAL NON-PERSONNEL COSTS			2,680,342	2,673,151	1,452,063	2,658,433	2,710,368	1.39 %
TOTAL FUND 502			4,630,978	4,719,362	2,389,083	4,704,644	4,742,461	0.49 %

UT-ENVIRONMENTAL COMPLIANCE	1,252,455	1,442,608	659,653	1,442,608	1,381,124	-4.26 %
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7015 UT-ENVIRONMENTAL COMPLIANCE	1,252,455	1,442,608	659,653	1,442,608	1,381,124	-4.26 %
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5027015	50000-0	PERSONNEL SALARIES	796,075	846,749	401,295	846,749	843,208	-0.42 %
5027015	50200-0	OVERTIME	9,805	10,000	2,876	10,000	10,000	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	105,985	110,625	55,313	110,625	105,985	-4.19 %
5027015	50415-0	GROUP LIFE INSURANCE	2,880	3,149	1,498	3,149	3,136	-0.41 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	142,314	161,836	75,819	161,836	167,822	3.70 %
5027015	50600-0	TRAINING OF PERSONNEL	6,135	7,000	6,172	7,000	15,000	114.29 %
5027015	50800-0	UNIFORMS	473	1,500	630	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS			1,063,667	1,140,859	543,600	1,140,859	1,146,651	0.51 %
5027015	63000-0	EQUIPMENT MAINTENANCE	2,953	7,000	2,393	7,000	7,000	0.00 %
5027015	66000-0	JANITORIAL SUPPLIES & SERVICES	0	200	0	200	0	-100.00 %
5027015	70000-0	DUES & LICENSES	1,699	2,300	1,082	2,300	2,300	0.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	2,132	4,000	1,275	4,000	4,000	0.00 %
5027015	70300-0	PRINTING & BINDING	84	2,000	263	2,000	2,000	0.00 %
5027015	70400-0	PUBLICATION & RECORDATION	425	500	140	500	500	0.00 %
5027015	70500-0	TELECOMMUNICATIONS	1,811	4,000	927	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	96,729	107,000	32,127	107,000	115,000	7.48 %
5027015	70800-0	TRAVEL & MEETINGS	44	500	130	500	500	0.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	966	1,000	150	1,000	1,000	0.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	3,314	8,000	897	8,000	8,000	0.00 %
5027015	70907-0	CONTRACTUAL SERVICES	127	23,000	0	23,000	15,000	-34.78 %
5027015	72600-0	TRANSPORTATION	7,968	12,173	3,551	12,173	12,173	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	11,007	25,000	6,876	25,000	25,000	0.00 %
5027015	72905-0	LABORATORY SUPPLIES	34,849	35,000	19,800	35,000	35,000	0.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	24,681	70,076	46,442	70,076	3,000	-95.72 %
TOTAL NON-PERSONNEL COSTS			188,788	301,749	116,053	301,749	234,473	-22.30 %
TOTAL FUND 502			1,252,455	1,442,608	659,653	1,442,608	1,381,124	-4.26 %

UT-POWER PRODUCTION	99,354,813	118,500,651	48,871,697	118,658,393	108,326,079	-8.59 %
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7020 UT-POWER PRODUCTION	99,354,813	118,500,651	48,871,697	118,658,393	108,326,079	-8.59 %
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5027020	50000-0	PERSONNEL SALARIES	2,171,726	2,348,737	1,007,358	2,379,121	2,306,632	-1.79 %
5027020	50100-0	TEMPORARY EMPLOYEES	33,102	33,600	12,431	33,600	21,600	-35.71 %
5027020	50200-0	OVERTIME	282,393	352,088	134,490	352,088	352,088	0.00 %
5027020	50300-0	PROMOTION COSTS	0	2,699	0	2,699	46,889	1637.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	<u>PROPOSED</u>
		<u>FY 15-16</u>	<u>FY 16-17</u>	<u>04/30/2017</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>VS</u> <u>CURRENT</u>
5027020 50400-0	GROUP HEALTH INSURANCE	285,889	285,889	142,944	285,889	281,295	-1.61 %
5027020 50415-0	GROUP LIFE INSURANCE	7,801	9,005	3,658	9,005	8,670	-3.72 %
5027020 50500-0	RETIREMENT/MEDICARE TAX	425,141	486,649	205,111	491,040	479,107	-1.55 %
5027020 50600-0	TRAINING OF PERSONNEL	28,071	66,524	31,755	66,524	66,524	0.00 %
5027020 50800-0	UNIFORMS	8,523	31,000	6,280	31,000	21,000	-32.26 %
TOTAL PERSONNEL COSTS		3,242,646	3,616,191	1,544,027	3,650,966	3,583,805	-0.90 %
5027020 60000-0	BUILDING MAINTENANCE	15,112	40,000	9,132	40,000	40,000	0.00 %
5027020 63000-0	EQUIPMENT MAINTENANCE	5,940	30,000	1,078	30,000	30,000	0.00 %
5027020 63000-71	EQUIP MAINT-DOC BONIN	12,647	110,000	15,749	110,000	45,000	-59.09 %
5027020 63000-72	EQUIP MAINT-TJ LABBE	448,524	590,000	175,695	590,000	590,000	0.00 %
5027020 63000-73	EQUIP MAINT-HARGIS HEBERT	531,860	550,000	128,271	550,000	550,000	0.00 %
5027020 64000-71	GENERATOR MAINT-DOC BONIN	0	30,000	0	30,000	30,000	0.00 %
5027020 64000-72	GENERATOR MAINT-TJ LABBE	709,971	1,500,000	14,859	1,500,000	500,000	-66.67 %
5027020 64000-73	GENERATOR MAINT-HARGIS-HEBERT	959,895	1,100,000	601,117	1,100,000	600,000	-45.45 %
5027020 65000-71	GROUND MAINT-DOC BONIN	2,742	20,000	2,250	20,000	20,000	0.00 %
5027020 65000-72	GROUND MAINT-TJ LABBE	1,943	12,000	960	12,000	12,000	0.00 %
5027020 65000-73	GROUND MAINT-HARGIS-HEBERT	1,202	10,000	845	10,000	10,000	0.00 %
5027020 66000-0	JANITORIAL SUPPLIES & SERVICES	4,912	7,500	2,871	7,500	7,500	0.00 %
5027020 67000-0	UTILITIES	1,747	2,000	808	2,000	2,000	0.00 %
5027020 67000-71	UTILITIES-DOC BONIN	3,281	5,000	1,710	5,000	5,000	0.00 %
5027020 67000-72	UTILITIES-TJ LABBE	9,460	50,000	3,124	50,000	50,000	0.00 %
5027020 67000-73	UTILITIES-HARGIS-HEBERT	15,847	60,000	5,451	60,000	60,000	0.00 %
5027020 69000-71	CONTR SERV-DOC BONIN	199,863	283,511	56,964	324,500	324,500	14.46 %
5027020 69000-72	CONTR SERV-TJ LABBE	72,656	309,011	20,195	350,000	385,000	24.59 %
5027020 69000-73	CONTR SERV-HARGIS-HEBERT	194,778	284,011	29,361	325,000	357,450	25.86 %
5027020 69160-0	TRANSMISSION CHARGES	6,931,645	7,144,125	3,656,155	7,144,125	7,874,209	10.22 %
5027020 70000-0	DUES & LICENSES	284	2,000	352	2,000	2,000	0.00 %
5027020 70200-0	POSTAGE/SHIPPING CHARGES	814	10,000	595	10,000	10,000	0.00 %
5027020 70300-0	PRINTING & BINDING	0	500	0	500	500	0.00 %
5027020 70400-0	PUBLICATION & RECORDATION	0	2,000	419	2,000	2,000	0.00 %
5027020 70500-0	TELECOMMUNICATIONS	95,041	148,600	47,410	148,600	148,600	0.00 %
5027020 70600-0	TESTING EXPENSE	1,354	2,000	0	2,000	2,000	0.00 %
5027020 70600-71	TEST EXP-DOC BONIN	0	8,000	0	8,000	4,000	-50.00 %
5027020 70600-72	TEST EXP-TJ LABBE	14,579	20,000	138	20,000	20,000	0.00 %
5027020 70600-73	TEST EXP-HARGIS HEBERT	14,931	20,000	2,242	20,000	20,000	0.00 %
5027020 70800-0	TRAVEL & MEETINGS	486	2,000	0	2,000	2,000	0.00 %
5027020 70902-0	DUPLICATING EQUIPMENT EXPENSES	3,787	4,000	2,592	4,000	4,000	0.00 %
5027020 70906-0	REGULATORY FEES & PENALTIES	11,595	27,500	2,525	27,500	0	-100.00 %
5027020 70907-0	CONTRACTUAL SERVICES	218,047	680,000	153,557	680,000	848,000	24.71 %
5027020 72010-71	CHEM TRTMENT SUP-DOC BONIN	378	5,000	0	5,000	5,000	0.00 %
5027020 72010-72	CHEM TRTMENT SUP-TJ LABBE	7,398	45,000	9,342	45,000	45,000	0.00 %
5027020 72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	11,671	50,000	9,609	50,000	50,000	0.00 %
5027020 72030-71	SUP & MAT-DOC BONIN	27,281	15,000	601	15,000	7,500	-50.00 %
5027020 72030-72	SUP & MAT-TJ LABBE	32,364	60,000	25,917	60,000	60,000	0.00 %
5027020 72030-73	SUP & MAT-HARGIS-HEBERT	44,308	45,000	26,705	45,000	45,000	0.00 %
5027020 72100-0	EQUIPMENT RENTAL	210	1,000	0	1,000	1,000	0.00 %
5027020 72100-71	EQUIP RENTAL-DOC BONIN	1,880	15,000	0	15,000	7,500	-50.00 %

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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
5027020	72100-72 EQUIP RENTAL-TJ LABBE	17,666	49,000	7,446	49,000	49,000	0.00 %
5027020	72100-73 EQUIP RENTAL-HARGIS-HEBERT	35,239	49,000	13,084	49,000	49,000	0.00 %
5027020	72600-0 TRANSPORTATION	17,577	25,254	13,237	25,254	25,254	0.00 %
5027020	72700-0 SUPPLIES & MATERIALS	47,319	60,000	33,602	60,000	73,000	21.67 %
5027020	72905-0 LABORATORY SUPPLIES	6,850	6,000	2,754	6,000	6,000	0.00 %
5027020	79010-0 PRODUCTION FUEL	1,362,568	1,126,770	813,927	1,126,770	1,313,715	16.59 %
5027020	79020-0 PURCHASE POWER-LPPA	48,326,966	60,521,323	22,283,943	60,521,323	62,655,721	3.53 %
5027020	79030-0 PURCHASE POWER-OTHER	3,543,627	3,479,884	2,187,675	3,479,884	3,516,312	1.05 %
5027020	79031-0 PURCHASE POWER-MISO	55,468,362	68,801,625	27,898,680	68,801,625	72,693,877	5.66 %
5027020	79031-80 PURCHASE POWER-MISO SALES	-23,357,459	-32,625,850	-10,940,554	-32,625,850	-48,471,364	48.57 %
5027020	89510-0 SPECIAL EQUIPMENT CAPITAL	33,017	91,696	5,277	91,696	55,000	-40.02 %
TOTAL NON-PERSONNEL COSTS		96,112,167	114,884,460	47,327,669	115,007,427	104,742,274	-8.83 %
TOTAL FUND 502		99,354,813	118,500,651	48,871,697	118,658,393	108,326,079	-8.59 %

UT-ELECTRIC OPERATIONS		14,178,044	15,817,562	6,112,921	15,702,752	16,643,824	5.22 %
7030 UT-EO-ADMINISTRATION/MGMT		222,134	229,449	96,803	229,449	238,814	4.08 %
5027030	50000-0 PERSONNEL SALARIES	158,527	158,438	68,291	158,438	157,254	-0.75 %
5027030	50100-0 TEMPORARY EMPLOYEES	0	4,700	0	4,700	4,700	0.00 %
5027030	50400-0 GROUP HEALTH INSURANCE	18,469	13,829	6,915	13,829	18,469	33.55 %
5027030	50415-0 GROUP LIFE INSURANCE	488	490	198	490	484	-1.22 %
5027030	50500-0 RETIREMENT/MEDICARE TAX	31,147	33,803	15,632	33,803	39,718	17.50 %
5027030	50600-0 TRAINING OF PERSONNEL	2,048	3,000	0	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		210,678	214,260	91,036	214,260	223,625	4.37 %
5027030	63000-0 EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027030	70000-0 DUES & LICENSES	236	400	236	400	400	0.00 %
5027030	70200-0 POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
5027030	70300-0 PRINTING & BINDING	819	1,100	0	1,100	1,100	0.00 %
5027030	70400-0 PUBLICATION & RECORDATION	857	1,100	30	1,100	1,100	0.00 %
5027030	70500-0 TELECOMMUNICATIONS	4,201	5,000	2,319	5,000	5,000	0.00 %
5027030	70800-0 TRAVEL & MEETINGS	3,329	3,600	2,881	3,600	3,600	0.00 %
5027030	72600-0 TRANSPORTATION	300	689	300	689	689	0.00 %
5027030	72700-0 SUPPLIES & MATERIALS	1,489	2,600	0	2,600	2,600	0.00 %
5027030	89510-0 SPECIAL EQUIPMENT CAPITAL	224	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		11,455	15,189	5,767	15,189	15,189	0.00 %
TOTAL FUND 502		222,134	229,449	96,803	229,449	238,814	4.08 %
7032 UT-EO-TRANSMISSION/DISTRBTN		8,222,111	9,294,500	3,037,899	9,179,690	9,883,636	6.34 %
5027032	50000-0 PERSONNEL SALARIES	2,412,919	3,213,260	1,066,294	3,024,960	3,369,403	4.86 %
5027032	50000-7004 SALARIES-2016 AUGUST FLOOD	8,312	0	0	0	0	0.00 %
5027032	50100-0 TEMPORARY EMPLOYEES	65,577	87,135	49,962	87,135	102,611	17.76 %
5027032	50200-0 OVERTIME	357,659	270,955	105,044	270,955	270,955	0.00 %
5027032	50200-7004 OVERTIME-2016 AUGUST FLOOD	30,475	0	0	0	0	0.00 %
5027032	50300-0 PROMOTION COSTS	0	124,312	0	100,438	158,495	27.50 %
5027032	50400-0 GROUP HEALTH INSURANCE	354,937	359,577	179,789	359,577	382,778	6.45 %
5027032	50415-0 GROUP LIFE INSURANCE	8,690	11,226	3,925	11,226	12,520	11.53 %
5027032	50500-0 RETIREMENT/MEDICARE TAX	483,929	671,190	215,481	633,272	748,476	11.51 %

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5027032	50500-7004 RETIREMENT-2016 AUGUST FLOOD	562	0	0	0	0	0.00 %
5027032	50600-0 TRAINING OF PERSONNEL	5,387	9,600	1,596	9,600	61,024	535.67 %
5027032	50800-0 UNIFORMS	20,218	35,500	25,176	35,500	35,500	0.00 %
TOTAL PERSONNEL COSTS		3,748,665	4,782,755	1,647,266	4,532,663	5,141,762	7.51 %
5027032	63000-0 EQUIPMENT MAINTENANCE	87,288	188,574	8,916	188,574	188,574	0.00 %
5027032	70000-0 DUES & LICENSES	1,176	1,200	502	1,200	1,200	0.00 %
5027032	70200-0 POSTAGE/SHIPPING CHARGES	456	700	56	700	700	0.00 %
5027032	70400-0 PUBLICATION & RECORDATION	294	1,600	1,428	1,600	1,000	-37.50 %
5027032	70500-0 TELECOMMUNICATIONS	360,021	460,140	194,691	445,422	579,722	25.99 %
5027032	70800-0 TRAVEL & MEETINGS	11,343	15,000	14,000	15,000	21,686	44.57 %
5027032	70907-0 CONTRACTUAL SERVICES	2,775,984	2,804,780	835,073	2,954,780	2,804,780	0.00 %
5027032	70907-7003 CONTR SERV-HURRICANE ISAAC	655	0	0	0	0	0.00 %
5027032	72100-0 EQUIPMENT RENTAL	0	500	194	500	500	0.00 %
5027032	72600-0 TRANSPORTATION	269,368	304,329	166,893	304,329	315,000	3.51 %
5027032	72700-0 SUPPLIES & MATERIALS	329,534	300,000	154,742	300,000	318,412	6.14 %
5027032	72700-7004 SUP & MAT-2016 AUGUST FLOOD	189,550	0	0	0	0	0.00 %
5027032	89510-0 SPECIAL EQUIPMENT CAPITAL	447,776	434,922	14,138	434,922	510,300	17.33 %
TOTAL NON-PERSONNEL COSTS		4,473,446	4,511,745	1,390,633	4,647,027	4,741,874	5.10 %
TOTAL FUND 502		8,222,111	9,294,500	3,037,899	9,179,690	9,883,636	6.34 %
7033 UT-EO-ENERGY CONTROL		3,017,758	3,209,850	1,689,324	3,209,850	3,398,419	5.87 %
5027033	50000-0 PERSONNEL SALARIES	1,416,638	1,408,023	675,784	1,408,023	1,408,023	0.00 %
5027033	50100-0 TEMPORARY EMPLOYEES	0	14,300	0	14,300	14,300	0.00 %
5027033	50200-0 OVERTIME	142,780	155,731	73,973	155,731	155,731	0.00 %
5027033	50300-0 PROMOTION COSTS	0	10,252	0	10,252	18,309	78.59 %
5027033	50400-0 GROUP HEALTH INSURANCE	147,515	147,515	73,758	147,515	147,515	0.00 %
5027033	50415-0 GROUP LIFE INSURANCE	5,205	5,275	2,516	5,275	5,275	0.00 %
5027033	50500-0 RETIREMENT/MEDICARE TAX	287,563	300,431	144,330	300,431	317,135	5.56 %
5027033	50600-0 TRAINING OF PERSONNEL	44,115	67,400	19,176	67,400	67,400	0.00 %
5027033	50800-0 UNIFORMS	5,093	9,600	4,703	9,600	9,600	0.00 %
TOTAL PERSONNEL COSTS		2,048,909	2,118,527	994,239	2,118,527	2,143,288	1.17 %
5027033	60000-0 BUILDING MAINTENANCE	848	6,000	3,575	5,000	5,000	-16.67 %
5027033	63000-0 EQUIPMENT MAINTENANCE	68,909	218,977	146,927	219,977	243,500	11.20 %
5027033	64000-0 GENERATOR MAINTENANCE	0	2,000	0	2,000	2,000	0.00 %
5027033	69120-0 RENT	1,665	1,800	0	1,800	1,800	0.00 %
5027033	70000-0 DUES & LICENSES	3,514	5,115	4,696	5,115	5,115	0.00 %
5027033	70200-0 POSTAGE/SHIPPING CHARGES	97	800	0	800	800	0.00 %
5027033	70400-0 PUBLICATION & RECORDATION	0	5,200	0	5,200	5,200	0.00 %
5027033	70500-0 TELECOMMUNICATIONS	537,172	446,216	350,631	446,216	568,216	27.34 %
5027033	70600-0 TESTING EXPENSE	0	2,000	0	2,000	2,000	0.00 %
5027033	70800-0 TRAVEL & MEETINGS	17,926	16,000	10,307	16,000	16,000	0.00 %
5027033	70907-0 CONTRACTUAL SERVICES	260,840	301,450	150,747	301,450	301,450	0.00 %
5027033	72600-0 TRANSPORTATION	16,491	27,666	13,861	27,666	25,000	-9.64 %
5027033	72700-0 SUPPLIES & MATERIALS	32,064	38,800	10,541	38,800	38,800	0.00 %
5027033	89510-0 SPECIAL EQUIPMENT CAPITAL	29,324	19,299	3,800	19,299	40,250	108.56 %
TOTAL NON-PERSONNEL COSTS		968,848	1,091,323	695,085	1,091,323	1,255,131	15.01 %
TOTAL FUND 502		3,017,758	3,209,850	1,689,324	3,209,850	3,398,419	5.87 %

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7034 UT-EO-SUBSTATION/COMMUNICATION		1,477,344	1,706,221	651,237	1,706,221	1,732,171	1.52 %
5027034 50000-0	PERSONNEL SALARIES	472,660	484,319	227,047	484,319	484,319	0.00 %
5027034 50200-0	OVERTIME	44,025	42,576	16,354	42,576	42,576	0.00 %
5027034 50200-7004	OVERTIME-2016 AUGUST FLOOD	1,469	0	0	0	0	0.00 %
5027034 50400-0	GROUP HEALTH INSURANCE	46,079	50,719	25,359	50,719	50,719	0.00 %
5027034 50415-0	GROUP LIFE INSURANCE	1,773	1,803	845	1,803	1,803	0.00 %
5027034 50500-0	RETIREMENT/MEDICARE TAX	96,979	98,258	46,648	98,258	103,156	4.98 %
5027034 50500-7004	RETIREMENT-2016 AUGUST FLOOD	21	0	0	0	0	0.00 %
5027034 50600-0	TRAINING OF PERSONNEL	8,700	10,000	5,392	10,000	10,000	0.00 %
5027034 50800-0	UNIFORMS	2,651	7,000	4,812	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS		674,358	694,675	326,457	694,675	699,573	0.71 %
5027034 60000-0	BUILDING MAINTENANCE	5,401	15,000	164	15,000	15,000	0.00 %
5027034 63000-0	EQUIPMENT MAINTENANCE	8,896	20,000	2,040	20,000	20,000	0.00 %
5027034 67000-0	UTILITIES	51,602	45,000	18,216	45,000	45,000	0.00 %
5027034 70000-0	DUES & LICENSES	165	3,850	0	3,850	3,850	0.00 %
5027034 70200-0	POSTAGE/SHIPPING CHARGES	313	500	81	500	500	0.00 %
5027034 70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	1,000	0.00 %
5027034 70500-0	TELECOMMUNICATIONS	446,865	431,548	220,324	431,548	553,548	28.27 %
5027034 70600-0	TESTING EXPENSE	15,950	25,000	3,034	25,000	25,000	0.00 %
5027034 70800-0	TRAVEL & MEETINGS	2,908	9,000	119	9,000	9,000	0.00 %
5027034 70907-0	CONTRACTUAL SERVICES	126,069	250,000	30,000	250,000	254,500	1.80 %
5027034 72100-0	EQUIPMENT RENTAL	1,947	2,000	1,108	2,000	2,000	0.00 %
5027034 72600-0	TRANSPORTATION	18,451	33,200	10,045	33,200	33,200	0.00 %
5027034 72700-0	SUPPLIES & MATERIALS	23,177	30,000	6,334	30,000	30,000	0.00 %
5027034 89510-0	SPECIAL EQUIPMENT CAPITAL	101,241	145,448	33,315	145,448	40,000	-72.50 %
TOTAL NON-PERSONNEL COSTS		802,986	1,011,546	324,780	1,011,546	1,032,598	2.08 %
TOTAL FUND 502		1,477,344	1,706,221	651,237	1,706,221	1,732,171	1.52 %
7035 UT-EO-FACILITIES MANAGEMENT		1,238,697	1,377,543	637,659	1,377,543	1,390,784	0.96 %
5027035 50000-0	PERSONNEL SALARIES	400,290	400,789	190,288	400,789	401,417	0.16 %
5027035 50100-0	TEMPORARY EMPLOYEES	67,045	80,560	30,410	80,560	80,560	0.00 %
5027035 50200-0	OVERTIME	27,878	29,500	9,995	29,500	28,500	-3.39 %
5027035 50200-7004	OVERTIME-2016 AUGUST FLOOD	413	0	0	0	0	0.00 %
5027035 50400-0	GROUP HEALTH INSURANCE	78,283	73,642	36,821	73,642	82,923	12.60 %
5027035 50415-0	GROUP LIFE INSURANCE	1,459	1,490	706	1,490	1,454	-2.42 %
5027035 50500-0	RETIREMENT/MEDICARE TAX	82,089	86,772	40,211	86,772	95,764	10.36 %
5027035 50500-7004	RETIREMENT-2016 AUGUST FLOOD	6	0	0	0	0	0.00 %
5027035 50800-0	UNIFORMS	3,201	3,250	1,477	3,250	3,250	0.00 %
TOTAL PERSONNEL COSTS		660,663	676,003	309,907	676,003	693,868	2.64 %
5027035 60000-0	BUILDING MAINTENANCE	13,488	13,500	7,406	13,500	13,500	0.00 %
5027035 63000-0	EQUIPMENT MAINTENANCE	5,400	3,900	3,859	3,900	5,900	51.28 %
5027035 65000-0	GROUNDS MAINTENANCE	115,896	113,500	51,000	113,500	105,000	-7.49 %
5027035 66000-0	JANITORIAL SUPPLIES & SERVICES	73,434	75,750	32,695	75,750	75,750	0.00 %
5027035 69120-0	RENT	2,450	2,800	0	2,800	2,800	0.00 %
5027035 70200-0	POSTAGE/SHIPPING CHARGES	0	100	0	100	100	0.00 %
5027035 70300-0	PRINTING & BINDING	1,475	2,250	336	2,250	2,000	-11.11 %
5027035 70500-0	TELECOMMUNICATIONS	1,267	3,600	681	3,600	2,000	-44.44 %

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5027035	70902-0	216	500	0	500	500	0.00 %
5027035	70907-0	307,051	441,500	217,750	441,500	453,500	2.72 %
5027035	72600-0	15,354	19,366	7,040	19,366	19,366	0.00 %
5027035	72700-0	19,916	16,860	6,986	16,860	16,500	-2.14 %
5027035	89510-0	22,086	7,914	0	7,914	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		578,034	701,540	327,752	701,540	696,916	-0.66 %
TOTAL FUND 502		1,238,697	1,377,543	637,659	1,377,543	1,390,784	0.96 %

UT-WATER OPERATIONS		8,225,776	8,732,691	3,841,757	8,725,244	9,227,553	5.67 %
7040 UT-WTR-PRODUCTION/ADMIN		5,415,288	5,525,376	2,276,504	5,523,970	5,924,154	7.22 %
5027040	50000-0	1,013,180	1,000,928	451,742	999,394	990,812	-1.01 %
5027040	50000-7004	1,698	0	0	0	0	0.00 %
5027040	50100-0	73,896	80,147	33,200	80,147	80,147	0.00 %
5027040	50100-7004	1,253	0	0	0	0	0.00 %
5027040	50200-0	315,712	290,000	162,670	290,000	290,000	0.00 %
5027040	50200-7004	6,350	0	0	0	0	0.00 %
5027040	50300-0	0	18,822	0	18,822	27,764	47.51 %
5027040	50400-0	165,937	165,937	82,968	165,937	170,578	2.80 %
5027040	50415-0	3,716	3,828	1,627	3,828	3,797	-0.81 %
5027040	50500-0	209,948	200,765	101,053	200,393	208,312	3.76 %
5027040	50500-7004	135	0	0	0	0	0.00 %
5027040	50600-0	19,882	20,000	2,132	20,000	20,000	0.00 %
5027040	50800-0	8,229	13,000	3,077	13,000	13,000	0.00 %
TOTAL PERSONNEL COSTS		1,819,936	1,793,427	838,469	1,791,521	1,804,410	0.61 %
5027040	60000-0	12,801	15,000	1,500	15,000	15,000	0.00 %
5027040	63000-0	104,754	150,000	38,225	150,000	150,000	0.00 %
5027040	65000-0	48,261	50,000	21,397	50,000	50,000	0.00 %
5027040	66000-0	6,999	10,000	2,706	10,000	10,000	0.00 %
5027040	67000-0	5,842	12,000	2,196	12,000	12,000	0.00 %
5027040	67090-0	1,300,307	1,250,000	521,444	1,250,000	1,400,000	12.00 %
5027040	70000-0	27,852	27,700	27,298	27,700	28,000	1.08 %
5027040	70200-0	256	350	160	350	350	0.00 %
5027040	70300-0	60	400	31	400	400	0.00 %
5027040	70400-0	2,809	1,100	766	1,100	1,100	0.00 %
5027040	70500-0	165,517	200,000	82,715	200,000	200,000	0.00 %
5027040	70800-0	3,891	5,000	3,412	5,000	5,000	0.00 %
5027040	70902-0	400	1,500	427	1,500	1,500	0.00 %
5027040	70907-0	277,727	211,500	33,824	211,500	330,500	56.26 %
5027040	70907-7004	5,950	0	0	0	0	0.00 %
5027040	72010-0	1,324,024	1,479,500	574,840	1,480,000	1,500,000	1.39 %
5027040	72100-0	10,748	10,000	4,437	10,000	10,000	0.00 %
5027040	72600-0	36,724	57,394	27,896	57,394	57,394	0.00 %
5027040	72700-0	137,151	130,000	65,161	130,000	130,000	0.00 %
5027040	72700-7004	38,616	0	5,201	0	0	0.00 %
5027040	89510-0	84,662	120,505	24,399	120,505	218,500	81.32 %
TOTAL NON-PERSONNEL COSTS		3,595,352	3,731,949	1,438,035	3,732,449	4,119,744	10.39 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
TOTAL FUND 502			5,415,288	5,525,376	2,276,504	5,523,970	5,924,154	7.22 %
7045 UT-WTR-DISTRIBUTION			2,810,488	3,207,315	1,565,253	3,201,274	3,303,399	3.00 %
5027045	50000-0	PERSONNEL SALARIES	1,356,877	1,497,897	631,047	1,493,033	1,480,725	-1.15 %
5027045	50100-0	TEMPORARY EMPLOYEES	53,911	69,251	26,892	69,251	74,758	7.95 %
5027045	50200-0	OVERTIME	203,444	174,722	133,725	174,722	185,302	6.06 %
5027045	50400-0	GROUP HEALTH INSURANCE	271,737	257,817	128,909	257,817	257,817	0.00 %
5027045	50415-0	GROUP LIFE INSURANCE	4,987	5,560	2,347	5,560	5,514	-0.83 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	284,961	323,784	141,019	322,607	338,242	4.47 %
5027045	50600-0	TRAINING OF PERSONNEL	4,514	4,300	1,773	9,300	12,300	186.05 %
5027045	50800-0	UNIFORMS	8,398	14,000	9,127	14,000	18,000	28.57 %
TOTAL PERSONNEL COSTS			2,188,829	2,347,331	1,074,838	2,346,290	2,372,658	1.08 %
5027045	63000-0	EQUIPMENT MAINTENANCE	4,971	7,200	455	7,200	8,700	20.83 %
5027045	67000-0	UTILITIES	5,008	6,000	2,205	6,000	6,000	0.00 %
5027045	70000-0	DUES & LICENSES	2,806	2,000	1,138	2,000	2,000	0.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	14,764	19,000	6,344	24,000	24,000	26.32 %
5027045	70300-0	PRINTING & BINDING	2,607	4,000	2,141	4,000	4,000	0.00 %
5027045	70500-0	TELECOMMUNICATIONS	10,626	11,500	9,378	11,500	11,500	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	625	600	80	600	2,500	316.67 %
5027045	70907-0	CONTRACTUAL SERVICES	80,249	71,803	59,568	65,000	84,600	17.82 %
5027045	72100-0	EQUIPMENT RENTAL	2,579	397	200	7,200	7,200	1713.60 %
5027045	72600-0	TRANSPORTATION	196,949	228,463	140,684	243,463	243,463	6.57 %
5027045	72700-0	SUPPLIES & MATERIALS	203,508	215,000	122,931	190,000	203,508	-5.35 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	96,967	294,021	145,292	294,021	333,270	13.35 %
TOTAL NON-PERSONNEL COSTS			621,659	859,984	490,415	854,984	930,741	8.23 %
TOTAL FUND 502			2,810,488	3,207,315	1,565,253	3,201,274	3,303,399	3.00 %

UT-WASTEWATER OPERATIONS			11,706,707	13,296,041	5,644,689	13,292,543	13,192,029	-0.78 %
7060 UT-WW-TREATMENT/ADMINISTRATION			8,358,672	9,149,190	3,974,506	9,145,692	9,221,624	0.79 %
5027060	50000-0	PERSONNEL SALARIES	2,633,386	2,631,404	1,239,673	2,628,348	2,635,826	0.17 %
5027060	50000-7004	SALARIES-2016 AUGUST FLOOD	8,248	0	3,078	0	0	0.00 %
5027060	50100-0	TEMPORARY EMPLOYEES	36,332	58,000	6,917	58,000	58,000	0.00 %
5027060	50200-0	OVERTIME	691,618	696,518	406,648	696,518	696,518	0.00 %
5027060	50200-7004	OVERTIME-2016 AUGUST FLOOD	57,760	0	9,806	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	54,960	0	54,960	49,218	-10.45 %
5027060	50400-0	GROUP HEALTH INSURANCE	437,997	428,717	214,359	428,717	419,437	-2.16 %
5027060	50415-0	GROUP LIFE INSURANCE	9,686	9,961	4,529	9,961	9,922	-0.39 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	559,615	566,904	274,773	566,462	591,340	4.31 %
5027060	50500-7004	RETIREMENT-2016 AUGUST FLOOD	957	0	100	0	0	0.00 %
5027060	50600-0	TRAINING OF PERSONNEL	10,725	20,000	2,108	20,000	20,000	0.00 %
5027060	50800-0	UNIFORMS	11,611	15,000	6,711	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS			4,457,934	4,481,464	2,168,701	4,477,966	4,495,261	0.31 %
5027060	60000-0	BUILDING MAINTENANCE	0	5,000	0	5,000	5,000	0.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	24,399	25,000	17,257	25,000	25,000	0.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	21,324	30,000	13,018	30,000	30,000	0.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	18,506	25,000	9,539	25,000	25,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
5027060	63000-76 EQUIP MAINT-NE PLANT	9,191	15,000	931	15,000	15,000	0.00 %
5027060	63000-77 EQUIP MAINT-LIFT STATIONS	14,624	30,000	24,249	30,000	50,000	66.67 %
5027060	65000-0 GROUNDS MAINTENANCE	13,608	30,000	9,050	30,000	30,000	0.00 %
5027060	66000-0 JANITORIAL SUPPLIES & SERVICES	0	5,000	0	5,000	5,000	0.00 %
5027060	67000-0 UTILITIES	88,454	90,000	71,947	90,000	90,000	0.00 %
5027060	67090-0 POWER SERVICES	1,537,594	1,800,000	637,202	1,800,000	1,800,000	0.00 %
5027060	69120-0 RENT	1,188	5,000	1,188	5,000	5,000	0.00 %
5027060	70000-0 DUES & LICENSES	3,624	3,400	635	3,400	3,400	0.00 %
5027060	70200-0 POSTAGE/SHIPPING CHARGES	305	1,000	11	1,000	1,000	0.00 %
5027060	70300-0 PRINTING & BINDING	127	600	60	600	600	0.00 %
5027060	70400-0 PUBLICATION & RECORDATION	820	1,600	197	1,600	1,600	0.00 %
5027060	70500-0 TELECOMMUNICATIONS	564,733	600,000	282,171	600,000	600,000	0.00 %
5027060	70800-0 TRAVEL & MEETINGS	11,619	15,000	9,587	15,000	15,000	0.00 %
5027060	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	3,000	0	3,000	3,000	0.00 %
5027060	70906-0 REGULATORY FEES & PENALTIES	11,537	45,000	24,569	45,000	45,000	0.00 %
5027060	70907-0 CONTRACTUAL SERVICES	98,990	189,000	31,242	189,000	189,000	0.00 %
5027060	72010-0 CHEMICAL TREATMENT SUPPLY	450,378	480,000	185,500	480,000	500,000	4.17 %
5027060	72030-70 SUP & MAT-SOUTH PLANT	172,562	160,000	78,310	160,000	160,000	0.00 %
5027060	72030-74 SUP & MAT-EAST PLANT	48,792	50,000	27,306	50,000	50,000	0.00 %
5027060	72030-75 SUP & MAT-AMB CAFF PLT	47,196	50,000	19,240	50,000	50,000	0.00 %
5027060	72030-76 SUP & MAT-NE PLANT	14,221	20,000	1,610	20,000	20,000	0.00 %
5027060	72030-77 SUP & MAT-LIFT STATIONS	85,890	85,000	63,073	85,000	100,000	17.65 %
5027060	72100-0 EQUIPMENT RENTAL	22,474	50,000	11,921	50,000	50,000	0.00 %
5027060	72600-0 TRANSPORTATION	267,342	276,663	151,839	276,663	276,663	0.00 %
5027060	72600-7004 TRANS-2016 AUGUST FLOOD	22,247	0	8,675	0	0	0.00 %
5027060	72700-0 SUPPLIES & MATERIALS	29,895	45,000	26,690	45,000	45,000	0.00 %
5027060	72700-7004 SUP & MAT-2016 AUGUST FLOOD	104,593	0	71,886	0	0	0.00 %
5027060	72905-0 LABORATORY SUPPLIES	505	600	0	600	600	0.00 %
5027060	89510-0 SPECIAL EQUIPMENT CAPITAL	214,002	531,863	26,901	531,863	535,500	0.68 %
TOTAL NON-PERSONNEL COSTS		3,900,739	4,667,726	1,805,804	4,667,726	4,726,363	1.26 %
TOTAL FUND 502		8,358,672	9,149,190	3,974,506	9,145,692	9,221,624	0.79 %
7065 UT-WW-COLLECTION		3,348,035	4,146,851	1,670,183	4,146,851	3,970,405	-4.25 %
5027065	50000-0 PERSONNEL SALARIES	1,273,106	1,357,827	609,913	1,357,827	1,357,456	-0.03 %
5027065	50000-7004 SALARIES-2016 AUGUST FLOOD	0	0	111	0	0	0.00 %
5027065	50100-0 TEMPORARY EMPLOYEES	13,123	17,500	0	17,500	0	-100.00 %
5027065	50200-0 OVERTIME	244,991	250,000	97,230	250,000	250,000	0.00 %
5027065	50200-7004 OVERTIME-2016 AUGUST FLOOD	30,241	0	15,881	0	0	0.00 %
5027065	50400-0 GROUP HEALTH INSURANCE	225,659	234,939	117,470	234,939	239,579	1.97 %
5027065	50415-0 GROUP LIFE INSURANCE	4,635	5,054	2,263	5,054	5,050	-0.08 %
5027065	50500-0 RETIREMENT/MEDICARE TAX	263,803	288,857	134,066	288,857	308,075	6.65 %
5027065	50500-7004 RETIREMENT-2016 AUGUST FLOOD	438	0	27	0	0	0.00 %
5027065	50600-0 TRAINING OF PERSONNEL	22,133	26,000	20,888	26,000	26,000	0.00 %
5027065	50800-0 UNIFORMS	9,337	10,000	1,663	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		2,087,467	2,190,177	999,513	2,190,177	2,196,160	0.27 %
5027065	63000-0 EQUIPMENT MAINTENANCE	8,664	16,000	2,960	16,000	16,000	0.00 %
5027065	70000-0 DUES & LICENSES	2,219	1,400	1,029	1,400	1,400	0.00 %
5027065	70200-0 POSTAGE/SHIPPING CHARGES	301	350	245	350	350	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

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ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
5027065	70300-0	PRINTING & BINDING	145	300	177	300	300	0.00 %
5027065	70400-0	PUBLICATION & RECORDATION	197	500	196	500	500	0.00 %
5027065	70500-0	TELECOMMUNICATIONS	9,532	11,000	5,397	11,000	11,000	0.00 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	147	1,000	0	1,000	1,000	0.00 %
5027065	70907-0	CONTRACTUAL SERVICES	422,819	577,500	214,827	577,500	727,500	25.97 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	20,000	20,000	20,000	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	11,395	13,000	12,147	13,000	13,000	0.00 %
5027065	72600-0	TRANSPORTATION	225,482	365,195	152,190	365,195	365,195	0.00 %
5027065	72700-0	SUPPLIES & MATERIALS	284,577	260,000	148,545	260,000	260,000	0.00 %
5027065	72700-7004	SUP & MAT-2016 AUGUST FLOOD	0	0	801	0	0	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	275,089	690,429	112,156	690,429	358,000	-48.15 %
TOTAL NON-PERSONNEL COSTS			1,260,568	1,956,674	670,670	1,956,674	1,774,245	-9.32 %
TOTAL FUND 502			3,348,035	4,146,851	1,670,183	4,146,851	3,970,405	-4.25 %

UT-ENGINEERING			8,512,921	10,197,066	4,347,753	9,963,143	10,384,805	1.84 %
7080 UT-ENG-CIVIL			1,286,096	1,458,162	609,984	1,458,162	1,493,857	2.45 %
5027080	50000-0	PERSONNEL SALARIES	898,202	1,006,572	420,508	1,006,572	1,013,326	0.67 %
5027080	50100-0	TEMPORARY EMPLOYEES	49,816	58,136	27,913	58,136	44,000	-24.32 %
5027080	50200-0	OVERTIME	25	2,444	99	2,444	2,444	0.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	124,499	119,859	59,930	119,859	124,499	3.87 %
5027080	50415-0	GROUP LIFE INSURANCE	3,133	3,642	1,505	3,642	3,620	-0.60 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	171,424	211,438	85,535	211,438	228,497	8.07 %
5027080	50600-0	TRAINING OF PERSONNEL	2,773	2,500	1,025	2,500	2,900	16.00 %
TOTAL PERSONNEL COSTS			1,249,871	1,404,591	596,514	1,404,591	1,419,286	1.05 %
5027080	63000-0	EQUIPMENT MAINTENANCE	0	600	0	600	600	0.00 %
5027080	70000-0	DUES & LICENSES	2,321	3,071	574	3,071	3,071	0.00 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	78	100	13	100	100	0.00 %
5027080	70300-0	PRINTING & BINDING	0	200	90	200	200	0.00 %
5027080	70400-0	PUBLICATION & RECORDATION	153	500	66	500	500	0.00 %
5027080	70500-0	TELECOMMUNICATIONS	3,381	7,000	1,646	7,000	5,000	-28.57 %
5027080	70800-0	TRAVEL & MEETINGS	874	900	588	900	900	0.00 %
5027080	70907-0	CONTRACTUAL SERVICES	2,887	5,000	98	5,000	5,000	0.00 %
5027080	72600-0	TRANSPORTATION	12,886	33,200	9,970	33,200	30,000	-9.64 %
5027080	72700-0	SUPPLIES & MATERIALS	990	1,000	0	1,000	1,200	20.00 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	12,656	2,000	425	2,000	28,000	1300.00 %
TOTAL NON-PERSONNEL COSTS			36,225	53,571	13,470	53,571	74,571	39.20 %
TOTAL FUND 502			1,286,096	1,458,162	609,984	1,458,162	1,493,857	2.45 %
7081 UT-ENG-ADMINISTRATION			1,216,006	1,737,246	554,481	1,518,468	1,556,524	-10.40 %
5027081	50000-0	PERSONNEL SALARIES	478,021	547,977	241,850	512,729	574,956	4.92 %
5027081	50100-0	TEMPORARY EMPLOYEES	19,098	33,000	8,412	33,000	33,000	0.00 %
5027081	50200-0	OVERTIME	416	2,040	0	2,040	2,040	0.00 %
5027081	50400-0	GROUP HEALTH INSURANCE	59,861	64,501	32,250	64,501	73,735	14.32 %
5027081	50415-0	GROUP LIFE INSURANCE	1,591	1,794	830	1,794	2,026	12.93 %
5027081	50500-0	RETIREMENT/MEDICARE TAX	88,149	111,496	47,024	102,966	123,455	10.73 %
5027081	50600-0	TRAINING OF PERSONNEL	11,771	16,500	6,376	16,500	16,500	0.00 %

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UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
TOTAL PERSONNEL COSTS			658,907	777,308	336,743	733,530	825,712	6.23 %
5027081	63000-0	EQUIPMENT MAINTENANCE	48	1,500	0	1,500	1,500	0.00 %
5027081	69095-0	CONTR SERV-RODY DECOMMISSION	195,243	100,000	70,066	100,000	75,000	-25.00 %
5027081	69096-0	CONTR SERV-BONIN DECOMMISSION	0	475,000	0	300,000	300,000	-36.84 %
5027081	70000-0	DUES & LICENSES	557	1,200	759	1,200	1,200	0.00 %
5027081	70200-0	POSTAGE/SHIPPING CHARGES	103	300	202	300	300	0.00 %
5027081	70300-0	PRINTING & BINDING	156	1,500	60	1,500	1,500	0.00 %
5027081	70400-0	PUBLICATION & RECORDATION	3,924	3,500	831	3,500	3,500	0.00 %
5027081	70500-0	TELECOMMUNICATIONS	25,157	24,000	12,424	24,000	25,000	4.17 %
5027081	70800-0	TRAVEL & MEETINGS	2,119	5,000	3,489	5,000	6,500	30.00 %
5027081	70907-0	CONTRACTUAL SERVICES	308,588	275,500	84,262	275,500	275,500	0.00 %
5027081	72600-0	TRANSPORTATION	4,085	5,312	1,443	5,312	5,312	0.00 %
5027081	72700-0	SUPPLIES & MATERIALS	15,906	20,000	8,089	20,000	20,000	0.00 %
5027081	73220-0	RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	689	46,126	35,588	46,126	14,500	-68.56 %
TOTAL NON-PERSONNEL COSTS			557,100	959,938	217,738	784,938	730,812	-23.87 %
TOTAL FUND 502			1,216,006	1,737,246	554,481	1,518,468	1,556,524	-10.40 %
7082 UT-ENG-POWER MARKETING			742,348	855,006	356,431	854,853	895,678	4.76 %
5027082	50000-0	PERSONNEL SALARIES	522,218	593,222	243,569	593,222	593,247	0.00 %
5027082	50100-0	TEMPORARY EMPLOYEES	39,697	21,742	20,947	21,742	12,000	-44.81 %
5027082	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50300-0	PROMOTION COSTS	0	0	0	0	21,466	100.00 %
5027082	50400-0	GROUP HEALTH INSURANCE	59,907	59,907	29,954	59,907	73,827	23.24 %
5027082	50415-0	GROUP LIFE INSURANCE	1,897	2,201	886	2,201	2,203	0.09 %
5027082	50500-0	RETIREMENT/MEDICARE TAX	98,826	119,187	48,791	119,034	128,338	7.68 %
5027082	50600-0	TRAINING OF PERSONNEL	3,853	4,200	3,558	4,200	5,700	35.71 %
TOTAL PERSONNEL COSTS			726,398	802,499	347,705	802,346	838,821	4.53 %
5027082	63000-0	EQUIPMENT MAINTENANCE	0	300	0	300	300	0.00 %
5027082	70000-0	DUES & LICENSES	1,146	1,350	359	1,350	1,750	29.63 %
5027082	70200-0	POSTAGE/SHIPPING CHARGES	64	350	0	350	350	0.00 %
5027082	70300-0	PRINTING & BINDING	0	150	0	150	150	0.00 %
5027082	70500-0	TELECOMMUNICATIONS	2,960	8,600	1,362	8,600	8,600	0.00 %
5027082	70800-0	TRAVEL & MEETINGS	6,628	6,250	5,388	6,250	8,200	31.20 %
5027082	72600-0	TRANSPORTATION	4,915	9,407	1,618	9,407	9,407	0.00 %
5027082	72700-0	SUPPLIES & MATERIALS	238	100	0	100	100	0.00 %
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	0	26,000	0	26,000	28,000	7.69 %
TOTAL NON-PERSONNEL COSTS			15,951	52,507	8,726	52,507	56,857	8.28 %
TOTAL FUND 502			742,348	855,006	356,431	854,853	895,678	4.76 %
7083 UT-ENG-SYSTEM ENGINEERING			1,336,833	0	0	0	0	0.00 %
5027083	50000-0	PERSONNEL SALARIES	870,797	0	0	0	0	0.00 %
5027083	50100-0	TEMPORARY EMPLOYEES	46,309	0	0	0	0	0.00 %
5027083	50200-0	OVERTIME	42,006	0	0	0	0	0.00 %
5027083	50400-0	GROUP HEALTH INSURANCE	115,311	0	0	0	0	0.00 %
5027083	50415-0	GROUP LIFE INSURANCE	3,172	0	0	0	0	0.00 %
5027083	50500-0	RETIREMENT/MEDICARE TAX	172,474	0	0	0	0	0.00 %
5027083	50600-0	TRAINING OF PERSONNEL	4,218	0	0	0	0	0.00 %

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2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
5027083	50800-0 UNIFORMS	160	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,254,446	0	0	0	0	0.00 %
5027083	63000-0 EQUIPMENT MAINTENANCE	8,032	0	0	0	0	0.00 %
5027083	69120-0 RENT	5,886	0	0	0	0	0.00 %
5027083	70000-0 DUES & LICENSES	2,109	0	0	0	0	0.00 %
5027083	70200-0 POSTAGE/SHIPPING CHARGES	48	0	0	0	0	0.00 %
5027083	70400-0 PUBLICATION & RECORDATION	657	0	0	0	0	0.00 %
5027083	70500-0 TELECOMMUNICATIONS	2,036	0	0	0	0	0.00 %
5027083	70800-0 TRAVEL & MEETINGS	310	0	0	0	0	0.00 %
5027083	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,396	0	0	0	0	0.00 %
5027083	70907-0 CONTRACTUAL SERVICES	34,088	0	0	0	0	0.00 %
5027083	72600-0 TRANSPORTATION	9,441	0	0	0	0	0.00 %
5027083	72600-7004 TRANS-2016 AUGUST FLOOD	50	0	0	0	0	0.00 %
5027083	72700-0 SUPPLIES & MATERIALS	17,334	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		82,387	0	0	0	0	0.00 %
TOTAL FUND 502		1,336,833	0	0	0	0	0.00 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		1,272,902	1,597,286	716,738	1,584,721	1,723,386	7.89 %
5027084	50000-0 PERSONNEL SALARIES	504,450	657,510	313,440	657,510	657,675	0.03 %
5027084	50100-0 TEMPORARY EMPLOYEES	9,516	18,000	3,166	20,000	20,000	11.11 %
5027084	50200-0 OVERTIME	217	1,020	205	1,020	1,020	0.00 %
5027084	50300-0 PROMOTION COSTS	0	53,009	0	53,009	38,461	-27.44 %
5027084	50400-0 GROUP HEALTH INSURANCE	46,079	55,267	27,633	55,267	55,267	0.00 %
5027084	50415-0 GROUP LIFE INSURANCE	1,824	2,385	1,139	2,385	2,437	2.18 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	91,788	123,081	57,489	123,234	126,830	3.05 %
5027084	50600-0 TRAINING OF PERSONNEL	6,521	13,500	5,679	13,500	13,500	0.00 %
TOTAL PERSONNEL COSTS		660,395	923,772	408,753	925,925	915,190	-0.93 %
5027084	70000-0 DUES & LICENSES	2,417	3,000	2,124	3,000	3,750	25.00 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	66	500	0	500	500	0.00 %
5027084	70300-0 PRINTING & BINDING	56	250	0	250	250	0.00 %
5027084	70400-0 PUBLICATION & RECORDATION	126	500	68	500	1,500	200.00 %
5027084	70500-0 TELECOMMUNICATIONS	548,330	589,718	288,681	575,000	730,150	23.81 %
5027084	70800-0 TRAVEL & MEETINGS	7,048	8,500	3,010	8,500	8,500	0.00 %
5027084	70907-0 CONTRACTUAL SERVICES	52,077	62,500	8,809	62,500	55,000	-12.00 %
5027084	72600-0 TRANSPORTATION	1,913	2,871	2,375	2,871	2,871	0.00 %
5027084	72700-0 SUPPLIES & MATERIALS	474	3,425	2,912	3,425	3,425	0.00 %
5027084	73220-0 RIGHT-OF-WAY COST	0	2,250	6	2,250	2,250	0.00 %
TOTAL NON-PERSONNEL COSTS		612,507	673,514	307,985	658,796	808,196	20.00 %
TOTAL FUND 502		1,272,902	1,597,286	716,738	1,584,721	1,723,386	7.89 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		519,876	580,888	252,491	580,888	608,717	4.79 %
5027085	50000-0 PERSONNEL SALARIES	234,773	233,963	111,581	233,963	233,963	0.00 %
5027085	50200-0 OVERTIME	5,023	4,998	3,836	4,998	4,998	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	18,376	0.00 %
5027085	50415-0 GROUP LIFE INSURANCE	859	871	415	871	871	0.00 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	49,008	51,838	25,023	51,838	55,273	6.63 %
5027085	50600-0 TRAINING OF PERSONNEL	23,189	29,400	11,441	29,400	29,400	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2017-18 PROPOSED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS
								CURRENT
TOTAL PERSONNEL COSTS			331,228	339,446	161,485	339,446	342,881	1.01 %
5027085	70000-0	DUES & LICENSES	4,195	4,300	4,000	4,300	4,300	0.00 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	210	200	92	200	200	0.00 %
5027085	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
5027085	70400-0	PUBLICATION & RECORDATION	0	300	0	300	300	0.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,929	2,850	1,513	2,850	3,000	5.26 %
5027085	70600-0	TESTING EXPENSE	60	2,000	210	2,000	3,500	75.00 %
5027085	70800-0	TRAVEL & MEETINGS	1,091	4,500	60	4,500	4,500	0.00 %
5027085	70906-0	REGULATORY FEES & PENALTIES	106,151	135,000	57,350	135,000	162,364	20.27 %
5027085	70907-0	CONTRACTUAL SERVICES	67,560	81,000	25,517	81,000	81,000	0.00 %
5027085	72600-0	TRANSPORTATION	830	1,722	1,056	1,722	1,722	0.00 %
5027085	72700-0	SUPPLIES & MATERIALS	3,621	4,750	1,208	4,750	4,750	0.00 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	2,000	4,620	0	4,620	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			188,648	241,442	91,007	241,442	265,836	10.10 %
TOTAL FUND 502			519,876	580,888	252,491	580,888	608,717	4.79 %
7086 UT-ENG-NETWORK ENGINEERING			2,138,859	3,968,478	1,857,627	3,966,051	4,106,643	3.48 %
5027086	50000-0	PERSONNEL SALARIES	807,785	1,867,457	866,961	1,865,503	1,865,512	-0.10 %
5027086	50100-0	TEMPORARY EMPLOYEES	64,972	83,000	32,645	83,000	69,600	-16.14 %
5027086	50200-0	OVERTIME	12,038	40,000	9,123	40,000	40,000	0.00 %
5027086	50300-0	PROMOTION COSTS	0	18,396	0	18,396	18,692	1.61 %
5027086	50400-0	GROUP HEALTH INSURANCE	92,111	188,861	94,431	188,861	198,141	4.91 %
5027086	50415-0	GROUP LIFE INSURANCE	2,911	6,907	3,190	6,907	6,907	0.00 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	158,221	392,998	179,974	392,525	412,137	4.87 %
5027086	50600-0	TRAINING OF PERSONNEL	17,155	33,500	13,712	33,500	36,000	7.46 %
5027086	50800-0	UNIFORMS	0	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS			1,155,193	2,631,319	1,200,036	2,628,892	2,647,189	0.60 %
5027086	57180-0	SOFTWARE SUPPORT	868,564	1,036,000	541,419	1,036,000	1,090,000	5.21 %
5027086	63000-0	EQUIPMENT MAINTENANCE	0	8,500	1,837	8,500	8,500	0.00 %
5027086	63030-0	EQUIP MAINT-COMPUTER HARDWARE	0	0	0	0	70,000	100.00 %
5027086	64000-0	GENERATOR MAINTENANCE	0	1,200	0	1,200	1,200	0.00 %
5027086	67000-0	UTILITIES	769	20,000	2,806	20,000	20,000	0.00 %
5027086	69120-0	RENT	0	12,000	8,880	12,000	12,000	0.00 %
5027086	70000-0	DUES & LICENSES	834	4,850	1,292	4,850	4,850	0.00 %
5027086	70200-0	POSTAGE/SHIPPING CHARGES	0	850	0	850	850	0.00 %
5027086	70300-0	PRINTING & BINDING	0	3,000	0	3,000	3,000	0.00 %
5027086	70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	0	-100.00 %
5027086	70500-0	TELECOMMUNICATIONS	106,188	155,800	70,732	155,800	168,300	8.02 %
5027086	70800-0	TRAVEL & MEETINGS	685	12,000	1,030	12,000	12,000	0.00 %
5027086	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	2,700	0.00 %
5027086	70907-0	CONTRACTUAL SERVICES	0	27,500	5,628	27,500	27,500	0.00 %
5027086	72600-0	TRANSPORTATION	0	11,479	6,676	11,479	11,479	0.00 %
5027086	72700-0	SUPPLIES & MATERIALS	831	27,075	4,308	27,075	27,075	0.00 %
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	5,795	13,205	12,982	13,205	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			983,667	1,337,159	657,592	1,337,159	1,459,454	9.15 %
TOTAL FUND 502			2,138,859	3,968,478	1,857,627	3,966,051	4,106,643	3.48 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
UT-CAPITAL APPROPRIATIONS		19,570,044	58,362,016	7,583,751	58,776,857	10,260,000	-82.42 %
7099 UT-CAPITAL APPROPRIATIONS		19,570,044	58,362,016	7,583,751	58,776,857	10,260,000	-82.42 %
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	1,321,732	0	1,421,732	2,200,000	66.45 %
5027099	77561-0 RESERVE-LUS-NC-WATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0 RESERVE-LUS-NC-WASTEWATER	0	100,000	0	100,000	100,000	0.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	7,288,146	0	7,922,018	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	7,434,313	12,003,234	4,392,896	11,934,203	7,760,000	-35.35 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	11,210,120	35,189,990	3,016,184	34,939,990	0	-100.00 %
5027099	89531-0 2010 LUS CONSTRUCTION	925,610	2,258,915	174,671	2,258,915	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		19,570,044	58,362,016	7,583,751	58,776,857	10,260,000	-82.42 %
TOTAL FUND 502		19,570,044	58,362,016	7,583,751	58,776,857	10,260,000	-82.42 %
TOTAL DEPT UTILITIES DEPARTMENT		239,279,362	292,325,889	109,912,313	292,477,593	248,767,964	-14.90 %

COMMUNICATIONS SYSTEM

Communications System also referred to as LUS Fiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 700 miles of glass fiber and provides residents and businesses access to video, Internet, and phone services over the world's leading broadband technology.

Due to the competitive and sensitive nature of the telecommunications industry, only certain performance measures are included. However, it can be stated that LUS Fiber has over 40% market share and continues to grow. It has been cited as an example of community broadband success by the previous chairman of the Federal Communications Commission and mentioned by the President of the United States during announcements he made about broadband policy.



City of Lafayette
2017-18 Proposed Budget
Communications System Pro Forma

	Projection	Proposed	Projected ^{7/24/17}		
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating Revenue					
Retail Sales	\$ 35,950,000	\$ 36,932,875	\$ 38,594,854	\$ 39,945,674	\$ 41,343,773
Wholesale Sales	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	5,000	18,000	18,360	18,727	19,102
Miscellaneous	150,000	141,000	141,000	141,000	141,000
Total Operating Revenue	38,755,000	39,741,875	41,404,214	42,755,401	44,153,875
Operating Expenses					
Personnel Salaries	(4,019,815)	(4,039,063)	(4,039,063)	(4,119,844)	(4,202,241)
Employee Benefits	(479,020)	(469,791)	(469,791)	(479,187)	(488,771)
Retirement System	(744,665)	(775,790)	(783,548)	(799,219)	(815,203)
Accrued Sick/Annual	(1,559)	(61,092)	(64,147)	(67,354)	(70,722)
Prof/Technical Services	(6,410,159)	(6,513,021)	(6,956,293)	(7,429,735)	(7,935,398)
Materials & Supplies	(205,014)	(205,514)	(215,790)	(226,579)	(237,908)
Uninsured Losses	(1,200)	(8,029)	(8,430)	(8,852)	(9,295)
Cost of Production	(9,375,000)	(9,313,236)	(9,807,223)	(10,327,412)	(10,875,193)
Imputed Tax Expense	(1,200,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(250)	(250)	(263)	(276)	(289)
Total Operating Expenses	(22,436,682)	(22,485,786)	(23,144,548)	(24,258,458)	(25,435,020)
Income Before Debt Service	16,318,318	17,256,089	18,259,667	18,496,944	18,718,854
Other Income/(Expense)					
Interest on LT Debt	(5,206,742)	(5,004,492)	(4,783,242)	(4,550,992)	(4,306,992)
Principal on LT Debt	(4,045,000)	(4,425,000)	(4,645,000)	(4,880,000)	(5,125,000)
Interest/Internal Debt	(897,753)	(883,386)	(862,204)	(834,802)	(802,964)
Principal/Internal Debt	(442,068)	(651,750)	(843,117)	(979,653)	(1,607,615)
Total Other	(10,591,563)	(10,964,628)	(11,133,563)	(11,245,447)	(11,842,571)
Cash Available For Capital	\$ 5,726,755	\$ 6,291,461	\$ 7,126,104	\$ 7,251,497	\$ 6,876,283

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
CMN-ADMINISTRATION & SUPPORT		400	0	0	0	25,008	100.00 %
3700 CMN-ADMINISTRATION & SUPPORT		400	0	0	0	25,008	100.00 %
5323700 50200-0	OVERTIME	0	0	0	0	500	100.00 %
5323700 50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	8	100.00 %
5323700 50600-0	TRAINING OF PERSONNEL	0	0	0	0	1,500	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	2,008	100.00 %
5323700 63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	500	100.00 %
5323700 70000-0	DUES & LICENSES	0	0	0	0	8,000	100.00 %
5323700 70500-0	TELECOMMUNICATIONS	0	0	0	0	2,500	100.00 %
5323700 70800-0	TRAVEL & MEETINGS	0	0	0	0	5,000	100.00 %
5323700 72700-0	SUPPLIES & MATERIALS	400	0	0	0	7,000	100.00 %
TOTAL NON-PERSONNEL COSTS		400	0	0	0	23,000	100.00 %
TOTAL FUND 532		400	0	0	0	25,008	100.00 %
CMN-GENERAL ACCOUNTS		16,145,157	14,386,025	7,847,763	14,387,584	20,934,551	45.52 %
3720 CMN-GENERAL ACCOUNTS		16,145,157	14,386,025	7,847,763	14,387,584	20,934,551	45.52 %
5323720 50900-0	ACCRUED SICK/ANNUAL LEAVE	68,591	0	1,559	1,559	61,092	100.00 %
5323720 51000-0	ADMINISTRATIVE COST	1,666,246	1,485,863	733,476	1,485,863	1,636,000	10.10 %
5323720 52000-0	LEGAL FEES	26,585	80,000	7,070	80,000	50,000	-37.50 %
5323720 53000-0	AUDITING FEES	30,968	32,000	18,715	32,000	35,161	9.88 %
5323720 53050-0	PAYING AGENT FEES	32,859	36,000	15,835	36,000	36,000	0.00 %
5323720 57180-0	SOFTWARE SUPPORT	0	17,500	0	17,500	17,500	0.00 %
5323720 66000-0	JANITORIAL SUPPLIES & SERVICES	10,291	15,000	5,027	15,000	12,000	-20.00 %
5323720 67000-0	UTILITIES	171,934	150,000	89,374	150,000	165,000	10.00 %
5323720 69120-0	RENT	97,669	250,000	59,982	250,000	250,000	0.00 %
5323720 70123-0	OTHER INSURANCE PREMIUMS	343,160	358,899	194,147	358,899	453,980	26.49 %
5323720 70906-0	REGULATORY FEES & PENALTIES	0	0	-305	0	0	0.00 %
5323720 70907-0	CONTRACTUAL SERVICES	0	124,000	27,468	124,000	36,200	-70.81 %
5323720 77571-0	RESERVE-CMCN-RE-RESTRICTED	0	0	0	0	6,086,461	100.00 %
5323720 77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	442,068	0	442,068	651,750	47.43 %
5323720 77580-0	RESERVE-BOND PRINCIPAL	0	4,045,000	0	4,045,000	4,425,000	9.39 %
5323720 78000-0	UNINSURED LOSSES	2,615	1,200	0	1,200	8,029	569.08 %
5323720 78200-0	PENSION PAYMENTS	598,064	0	0	0	0	0.00 %
5323720 80150-0	DEPRECIATION EXPENSE-COMM	6,602,622	0	3,370,427	0	0	0.00 %
5323720 80210-0	INTEREST ON LONG TERM DEBT	5,225,541	5,206,742	2,603,371	5,206,742	5,004,492	-3.88 %
5323720 80235-0	INT OF CUSTOMER DEPOSIT-COMM	36	0	7	0	0	0.00 %
5323720 80240-0	INTEREST ON NOTE PAYABLE	901,003	897,753	448,876	897,753	883,386	-1.60 %
5323720 80440-0	IMPUTED TAXES	823,878	1,200,000	500,000	1,200,000	1,100,000	-8.33 %
5323720 80520-0	AMORT OF LOSS ON REQ DEBT	622,118	0	309,753	0	0	0.00 %
5323720 80530-0	AMORTIZED ISSUANCE COSTS	24,565	0	12,231	0	0	0.00 %
5323720 80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %
5323720 80550-0	AMORTIZED BOND PREMIUM	-1,211,233	0	-603,073	0	0	0.00 %
5323720 80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00 %
5323720 89510-0	SPECIAL EQUIPMENT CAPITAL	0	44,000	0	44,000	22,500	-48.86 %
TOTAL NON-PERSONNEL COSTS		16,145,157	14,386,025	7,847,763	14,387,584	20,934,551	45.52 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
TOTAL FUND 532		16,145,157	14,386,025	7,847,763	14,387,584	20,934,551	45.52 %
CMN-OPERATIONS		2,884,016	3,152,794	1,359,618	3,152,794	3,288,695	4.31 %
3750 CMN-OPERATIONS		2,884,016	3,152,794	1,359,618	3,152,794	3,288,695	4.31 %
5323750	50000-0 PERSONNEL SALARIES	1,618,696	1,776,057	811,582	1,776,057	1,776,057	0.00 %
5323750	50100-0 TEMPORARY EMPLOYEES	18,857	12,000	7,306	12,000	0	-100.00 %
5323750	50200-0 OVERTIME	160,664	175,000	63,682	175,000	140,000	-20.00 %
5323750	50300-0 PROMOTION COSTS	0	0	0	0	21,049	100.00 %
5323750	50400-0 GROUP HEALTH INSURANCE	239,626	239,579	119,790	239,579	239,579	0.00 %
5323750	50415-0 GROUP LIFE INSURANCE	5,905	6,602	3,005	6,602	6,602	0.00 %
5323750	50500-0 RETIREMENT/MEDICARE TAX	308,813	348,458	159,056	348,458	360,810	3.54 %
5323750	50600-0 TRAINING OF PERSONNEL	4,486	15,000	105	15,000	15,000	0.00 %
5323750	50800-0 UNIFORMS	7,818	9,000	2,512	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		2,364,865	2,581,696	1,167,037	2,581,696	2,568,097	-0.53 %
5323750	56090-0 TRASH REMOVAL	692	1,300	512	1,300	1,300	0.00 %
5323750	60000-0 BUILDING MAINTENANCE	28,889	34,200	6,684	34,200	34,200	0.00 %
5323750	63000-0 EQUIPMENT MAINTENANCE	465	7,000	1,598	7,000	7,000	0.00 %
5323750	65000-0 GROUNDS MAINTENANCE	21,305	21,600	10,225	21,600	21,600	0.00 %
5323750	70000-0 DUES & LICENSES	1,687	1,300	536	1,300	1,300	0.00 %
5323750	70200-0 POSTAGE/SHIPPING CHARGES	0	6,000	0	6,000	6,000	0.00 %
5323750	70500-0 TELECOMMUNICATIONS	10,979	12,000	6,508	12,000	10,500	-12.50 %
5323750	70800-0 TRAVEL & MEETINGS	2,685	3,000	350	3,000	3,000	0.00 %
5323750	70907-0 CONTRACTUAL SERVICES	375,970	327,000	131,847	327,000	327,000	0.00 %
5323750	72100-0 EQUIPMENT RENTAL	2,930	4,000	0	4,000	4,000	0.00 %
5323750	72600-0 TRANSPORTATION	51,404	116,198	26,093	116,198	117,198	0.86 %
5323750	72700-0 SUPPLIES & MATERIALS	22,144	30,000	8,227	30,000	30,000	0.00 %
5323750	89510-0 SPECIAL EQUIPMENT CAPITAL	0	7,500	0	7,500	157,500	2000.00 %
TOTAL NON-PERSONNEL COSTS		519,151	571,098	192,581	571,098	720,598	26.18 %
TOTAL FUND 532		2,884,016	3,152,794	1,359,618	3,152,794	3,288,695	4.31 %
CMN-WAREHOUSE		113,749	139,652	63,152	139,652	140,257	0.43 %
3760 CMN-WAREHOUSE		113,749	139,652	63,152	139,652	140,257	0.43 %
5323760	50000-0 PERSONNEL SALARIES	74,793	85,954	40,993	85,954	85,954	0.00 %
5323760	50200-0 OVERTIME	55	2,040	992	2,040	2,040	0.00 %
5323760	50400-0 GROUP HEALTH INSURANCE	13,782	18,423	9,212	18,423	18,423	0.00 %
5323760	50415-0 GROUP LIFE INSURANCE	261	320	153	320	320	0.00 %
5323760	50500-0 RETIREMENT/MEDICARE TAX	14,533	18,436	8,746	18,436	19,541	5.99 %
5323760	50800-0 UNIFORMS	858	1,725	0	1,725	1,725	0.00 %
TOTAL PERSONNEL COSTS		104,282	126,898	60,095	126,898	128,003	0.87 %
5323760	70907-0 CONTRACTUAL SERVICES	4,094	5,500	1,578	5,500	5,500	0.00 %
5323760	72600-0 TRANSPORTATION	3,629	3,154	1,272	3,154	3,154	0.00 %
5323760	72700-0 SUPPLIES & MATERIALS	1,744	3,600	207	3,600	3,600	0.00 %
5323760	89510-0 SPECIAL EQUIPMENT CAPITAL	0	500	0	500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,467	12,754	3,057	12,754	12,254	-3.92 %
TOTAL FUND 532		113,749	139,652	63,152	139,652	140,257	0.43 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 15-16</u>	<u>CUR BUDGET FY 16-17</u>	<u>ACTUAL AT 04/30/2017</u>	<u>PROJECTED FY 16-17</u>	<u>PROPOSED FY 17-18</u>	<u>PROPOSED VS CURRENT</u>
CMN-BUSINESS SUPPORT SERVICES		9,585,189	10,970,148	4,085,628	10,970,148	10,914,356	-0.51 %
3790 CMN-BUSINESS SUPPORT SERVICES		9,585,189	10,970,148	4,085,628	10,970,148	10,914,356	-0.51 %
5323790	50000-0 PERSONNEL SALARIES	555,337	643,490	286,956	643,490	639,816	-0.57 %
5323790	50100-0 TEMPORARY EMPLOYEES	0	18,300	0	18,300	18,300	0.00 %
5323790	50200-0 OVERTIME	289	2,000	812	2,000	2,000	0.00 %
5323790	50300-0 PROMOTION COSTS	0	207	0	207	14,331	6823.19 %
5323790	50400-0 GROUP HEALTH INSURANCE	64,408	69,002	34,501	69,002	69,002	0.00 %
5323790	50415-0 GROUP LIFE INSURANCE	1,963	2,340	1,026	2,340	2,381	1.75 %
5323790	50500-0 RETIREMENT/MEDICARE TAX	104,125	132,675	57,326	132,675	138,306	4.24 %
5323790	50600-0 TRAINING OF PERSONNEL	1,830	4,000	0	4,000	2,000	-50.00 %
TOTAL PERSONNEL COSTS		727,953	872,014	380,622	872,014	886,136	1.62 %
5323790	63000-0 EQUIPMENT MAINTENANCE	286	500	281	500	0	-100.00 %
5323790	70000-0 DUES & LICENSES	7,600	12,000	954	12,000	2,500	-79.17 %
5323790	70200-0 POSTAGE/SHIPPING CHARGES	17,591	12,500	7,503	12,500	15,500	24.00 %
5323790	70300-0 PRINTING & BINDING	0	150	0	150	0	-100.00 %
5323790	70400-0 PUBLICATION & RECORDATION	450	2,500	0	2,500	1,500	-40.00 %
5323790	70500-0 TELECOMMUNICATIONS	1,143	6,500	574	6,500	4,000	-38.46 %
5323790	70795-0 CUSTOMER RELATIONS	536,345	750,000	351,522	750,000	900,000	20.00 %
5323790	70800-0 TRAVEL & MEETINGS	7,499	12,500	2,619	12,500	12,500	0.00 %
5323790	70906-0 REGULATORY FEES & PENALTIES	294,840	250,000	139,731	250,000	250,000	0.00 %
5323790	70907-0 CONTRACTUAL SERVICES	698,262	650,000	212,899	650,000	550,000	-15.38 %
5323790	72600-0 TRANSPORTATION	3,246	3,984	111	3,984	3,984	0.00 %
5323790	72700-0 SUPPLIES & MATERIALS	2,150	12,500	2,611	12,500	5,000	-60.00 %
5323790	79060-0 PURCH OF SERV-PROGRAMMING	7,287,824	8,385,000	2,986,202	8,385,000	8,283,236	-1.21 %
TOTAL NON-PERSONNEL COSTS		8,857,237	10,098,134	3,705,006	10,098,134	10,028,220	-0.69 %
TOTAL FUND 532		9,585,189	10,970,148	4,085,628	10,970,148	10,914,356	-0.51 %
CMN-ENGINEERING		3,835,618	4,430,067	1,715,081	4,430,067	4,439,008	0.20 %
3795 CMN-ENGINEERING		3,835,618	4,430,067	1,715,081	4,430,067	4,439,008	0.20 %
5323795	50000-0 PERSONNEL SALARIES	940,520	1,190,649	436,588	1,190,649	1,192,734	0.18 %
5323795	50100-0 TEMPORARY EMPLOYEES	0	22,314	0	22,314	19,546	-12.40 %
5323795	50200-0 OVERTIME	26,846	40,000	12,304	40,000	75,000	87.50 %
5323795	50300-0 PROMOTION COSTS	0	51,804	0	51,804	51,736	-0.13 %
5323795	50400-0 GROUP HEALTH INSURANCE	138,327	138,327	69,164	138,327	129,047	-6.71 %
5323795	50415-0 GROUP LIFE INSURANCE	3,357	4,427	1,606	4,427	4,437	0.23 %
5323795	50500-0 RETIREMENT/MEDICARE TAX	168,621	245,096	83,688	245,096	257,125	4.91 %
5323795	50600-0 TRAINING OF PERSONNEL	15,554	20,000	1,836	20,000	18,000	-10.00 %
TOTAL PERSONNEL COSTS		1,293,224	1,712,617	605,186	1,712,617	1,747,625	2.04 %
5323795	57120-0 COLOCATION	109,396	130,000	43,694	130,000	115,000	-11.54 %
5323795	60000-0 BUILDING MAINTENANCE	8,232	7,800	3,425	7,800	7,800	0.00 %
5323795	63000-0 EQUIPMENT MAINTENANCE	282,156	350,000	136,923	350,000	300,000	-14.29 %
5323795	70000-0 DUES & LICENSES	3,658	3,480	2,926	3,480	3,480	0.00 %
5323795	70200-0 POSTAGE/SHIPPING CHARGES	157	500	0	500	500	0.00 %
5323795	70500-0 TELECOMMUNICATIONS	24,390	26,500	12,059	26,500	28,500	7.55 %
5323795	70800-0 TRAVEL & MEETINGS	8,574	15,000	8,713	15,000	10,000	-33.33 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	PROPOSED	PROPOSED
CODE	EXPENDITURE		FY 15-16	FY 16-17	04/30/2017	FY 16-17	FY 17-18	VS CURRENT
5323795	70907-0	CONTRACTUAL SERVICES	1,145,152	1,173,067	459,986	1,173,067	1,150,000	-1.97 %
5323795	72600-0	TRANSPORTATION	7,747	8,853	4,014	8,853	8,853	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	10,578	12,000	3,749	12,000	12,000	0.00 %
5323795	73220-0	RIGHT-OF-WAY COST	235	250	175	250	250	0.00 %
5323795	79050-0	PURCH OF SERV-PHONE	322,999	385,000	149,033	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	29,430	55,000	15,114	55,000	50,000	-9.09 %
5323795	79070-0	PURCH OF SERV-INTERNET	589,689	550,000	270,085	550,000	595,000	8.18 %
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	25,000	100.00 %
TOTAL NON-PERSONNEL COSTS			2,542,394	2,717,450	1,109,894	2,717,450	2,691,383	-0.96 %
TOTAL FUND 532			3,835,618	4,430,067	1,715,081	4,430,067	4,439,008	0.20 %
CMN-CAPITAL APPROPRIATION			5,026,598	6,880,453	2,084,803	6,880,453	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION			5,026,598	6,880,453	2,084,803	6,880,453	0	-100.00 %
5323799	77577-0	RESERVE-CMCN-12B BOND CONST	0	1	0	1	0	-100.00 %
5323799	77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	3,694,488	0	3,694,488	0	-100.00 %
5323799	89520-0	RETAINED EARNINGS CAPITAL	4,967,051	3,184,680	2,084,803	3,184,680	0	-100.00 %
5323799	89540-0	2007 CMCN CONSTRUCTION	0	423	0	423	0	-100.00 %
5323799	89541-0	2012A CMCN CONSTRUCTION	21,315	65	0	65	0	-100.00 %
5323799	89542-0	2012B CMCN CONSTRUCTION	38,231	794	0	794	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			5,026,598	6,880,453	2,084,803	6,880,453	0	-100.00 %
TOTAL FUND 532			5,026,598	6,880,453	2,084,803	6,880,453	0	-100.00 %
TOTAL DEPT COMMUNICATIONS SYSTEM			37,590,727	39,959,139	17,156,045	39,960,698	39,741,875	-0.54 %



Lafayette Communications System
2017-18 Proposed Budget
Five-Year Capital Improvement Program

Project Name	Existing Projects		Proposed	Projected			7/24/17
	Budget	Balance					
	@ 4/30/17	@ 4/30/17		FY 17-18	FY 18-19	FY 19-20	FY 20-21
Amount Available for Capital							
Available from Operations			6,291,461	7,126,104	7,251,497	6,876,283	5,496,504
PY Balance			3,545,102	1,518,896	0	0	0
Total Available for Capital			9,836,563	8,645,000	7,251,497	6,876,283	5,496,504
Capital Improvement Program							
1 Customer Install	198,071	0	0	0	0	0	0
2 Customer Installations	2,284,406	86,267	0	0	0	0	0
3 Customer Installations	700,000	146,180	0	0	0	0	0
4 Customer Installations	0	0	3,001,688	2,350,000	2,000,000	2,050,000	1,600,000
5 Customer Premise Equipment	941,107	22,501	0	0	0	0	0
6 Customer Premise Equipment	1,385,000	77,833	0	0	0	0	0
7 Customer Premise Equipment	725,000	(23,337)	0	0	0	0	0
8 Customer Premise Equipment	0	0	2,917,875	2,450,000	2,000,000	2,056,283	1,550,000
9 Customer Service Drops	1,645,339	0	0	0	0	0	0
10 Customer Service Drops	34,943	0	0	0	0	0	0
11 Customer Service Drops	239,932	7,160	0	0	0	0	0
12 Customer Service Drops	500,000	220,575	0	0	0	0	0
13 Headend Equipment & Upgrades	411,500	(73)	0	0	0	0	0
14 Headend Equipment & Upgrades	535,000	99,894	0	0	0	0	0
15 Headend Equipment & Upgrades	0	0	337,000	445,000	415,000	550,000	675,000
16 Hut Equipment and Upgrades	114,707	37,677	0	0	0	0	0
17 Hut Equipment and Upgrades	0	0	325,000	475,000	415,000	410,000	350,000
18 Network Equipment Upgrades	115,000	0	0	0	0	0	0
19 Network Equipment Upgrades	150,000	40,426	0	0	0	0	0
20 Network Equipment Upgrades	0	0	425,000	550,000	475,000	415,000	375,000
21 Outside Plant Extensions	630,000	33,979	0	0	0	0	0
22 Outside Plant Extensions	0	0	2,640,000	2,250,000	1,836,497	1,250,000	831,504
23 Special Equipment	241,760	0	0	0	0	0	0
24 Special Equipment	125,000	18,978	0	0	0	0	0
25 Special Equipment	0	0	190,000	125,000	110,000	145,000	115,000
Total Capital Additions	10,976,765	768,061	9,836,563	8,645,000	7,251,497	6,876,283	5,496,504
BALANCE AVAILABLE			0	0	0	0	0

GENERAL BONDED INDEBTEDNESS



**Lafayette Consolidated Government
2017-18 Proposed Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2017**

	TOTAL		BALANCE	SINKING	RESERVE	7/19/17
	AUTHORIZATION	ISSUED	UNISSUED	FUND BALANCE AS OF 6/30/17	FUND BALANCE AS OF 6/30/17	
1961 Sales Tax Bonds	(1)	250,225,000	(1)	5,480,324	13,117,579	
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,965,656	8,837,937	
Utilities Revenue Bonds	(2)	442,143,260	(2)	17,676,899	23,658,298	
Communications Revenue Bonds	(2)	125,000,000	(2)	3,564,457	0	
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	1,760,105	0	
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0	
Taxable Refunding Bonds Series 2012 - City	N/A	41,235,999	N/A	587,533	0	

(1) - Subject to Louisiana Revised Statutes 39:1430 which provide that annual debt service cannot be in excess of seventy-five percent of the sales tax revenues estimated to be received in the calendar year the bonds are issued; and to existing bond covenants.

(2) - Subject to existing bond covenants.

**Lafayette Consolidated Government
2017-18 Proposed Budget
Summary of Debt Service Schedules**

	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	7/19/17
SCHEDULE OF OBLIGATIONS	ISSUE	PRINCIPAL 10/31/17	INTEREST 10/31/17	DUE 2017/2018	DUE 2017/2018	TOTAL DUE 2017/2018
Contingency Sinking Fund-Parish GOB	66,145,000	53,290,000	17,667,938	3,085,000	2,166,350	5,251,350
1961 Sales Tax Bd Sinking Fd-City	171,465,000	140,995,000	57,574,171	9,575,000	6,642,188	16,217,188
1985 Sales Tax Bd Sinking Fd-City	101,685,000	80,475,000	24,897,272	7,740,000	3,804,453	11,544,453
Bd & Int Redemption Fd-City Utilities	240,040,000	201,985,000	79,631,313	11,805,000	9,932,325	21,737,325
Debt Service Fd-City Communications	106,195,000	101,210,000	42,472,708	4,425,000	5,004,491	9,429,491
Certificates Of Indebtedness-City	6,000,000	4,045,000	706,366	375,000	140,799	515,799
Taxable Refunding Bonds Series 2012 - City	41,235,999	31,105,000	6,852,281	2,325,000	1,122,844	3,447,844
Totals	732,765,999	613,105,000	229,802,048	39,330,000	28,813,450	68,143,450



**Lafayette Consolidated Government
2017-18 Proposed Budget
Schedule of Outstanding Issues**

7/19/17

**PARISH GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2017	Outstanding Balance Interest 10/31/2017	Principal Due 2017/2018	Interest Due 2017/2018	Total Due 2017/2018
General Obligation Ref., 1/12/11	12,785,000	8,515,000	1,882,056	770,000	355,613	1,125,613
General Obligation, 1/12/11	26,000,000	21,325,000	10,778,931	760,000	1,023,063	1,783,063
General Obligation Series 2012	16,315,000	13,525,000	2,695,325	975,000	461,425	1,436,425
General Obligation Ref., Series 2014	11,045,000	9,925,000	2,311,625	580,000	326,250	906,250
TOTALS	66,145,000	53,290,000	17,667,938	3,085,000	2,166,350	5,251,350

**CERTIFICATES OF INDEBTEDNESS
SCHEDULE OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2017	Outstanding Balance Interest 10/31/2017	Principal Due 2017/2018	Interest Due 2017/2018	Total Due 2017/2018
City of Lafayette, Series 2011	6,000,000	4,045,000	706,366	375,000	140,799	515,799



Lafayette Consolidated Government
2017-18 Proposed Budget
Schedule of Outstanding Issues

7/19/17

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal	Outstanding Balance Interest	Principal Due	Interest Due	Total Due
		10/31/2017	10/31/2017	2017/2018	2017/2018	2017/2018
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000	26,965,000	18,422,602	1,085,000	1,824,180 (637,028)	2,909,180 (637,028)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	11,630,000	2,382,169	1,015,000	487,388	1,502,388
Public Impr Sales Tax, Series 2011	28,000,000	26,100,000	14,809,263	445,000	1,278,775	1,723,775
Public Impr Sales Tax Ref., Series 2011C	7,960,000	5,830,000	1,156,466	535,000	214,469	749,469
Public Impr Sales Tax Ref., Series 2012A	11,445,000	5,720,000	797,744	1,685,000	151,938	1,836,938
Public Impr Sales Tax, Series 2013	15,690,000	14,030,000	7,126,131	440,000	565,888	1,005,888
Public Impr Sales Tax Ref., Series 2014A	17,060,000	15,495,000	5,575,125	850,000	753,500	1,603,500
Public Impr Sales Tax Ref., Series 2014C	23,930,000	19,125,000	3,309,125	2,585,000	891,625	3,476,625
Public Impr Sales Tax Ref., Series 2015A	3,550,000	3,260,000	377,622	275,000	75,877	350,877
Public Impr Sales Tax Ref., Series 2016D	12,915,000	12,840,000	3,617,925	660,000	398,550	1,058,550
TOTALS	171,465,000	140,995,000	57,574,171	9,575,000	6,642,188	16,217,188



Lafayette Consolidated Government
2017-18 Proposed Budget
Schedule of Outstanding Issues

7/19/17

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2017	Outstanding Balance Interest 10/31/2017	Principal Due 2017/2018	Interest Due 2017/2018	Total Due 2017/2018
Public Impr Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000	21,190,000	14,340,206	880,000	1,429,350 (440,616)	2,309,350 (440,616)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	8,170,000	1,581,975	750,000	302,100	1,052,100
Public Impr Sales Tax Ref., Series 2011D	11,390,000	8,510,000	1,670,050	740,000	316,638	1,056,638
Public Impr Sales Tax Ref., Series 2012B	13,710,000	11,200,000	2,262,363	845,000	387,500	1,232,500
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,625,000	354,784	100,000	47,006	147,006
Public Impr Sales Tax Ref., Series 2015	11,825,000	9,005,000	1,343,625	1,525,000	412,125	1,937,125
Public Impr Sales Tax Ref., Series 2016A	21,745,000	19,050,000	2,977,450	2,810,000	865,550	3,675,550
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,725,000	366,819	90,000	44,184	134,184
TOTALS	101,685,000	80,475,000	24,897,272	7,740,000	3,804,453	11,544,453



Lafayette Consolidated Government
2017-18 Proposed Budget
Schedule of Outstanding Issues

7/19/17

UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2017	10/31/2017	2017/2018	2017/2018	2017/2018
Utility Revenue Series 2010	86,080,000	74,025,000	38,412,313	2,710,000	3,534,325	6,244,325
Utility Revenue Series Ref. 2012	153,960,000	127,960,000	41,219,000	9,095,000	6,398,000	15,493,000
TOTALS	240,040,000	201,985,000	79,631,313	11,805,000	9,932,325	21,737,325

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2017	10/31/2017	2017/2018	2017/2018	2017/2018
Taxable Ref. Series 2012	41,235,999	31,105,000	6,852,281	2,325,000	1,122,844	3,447,844

COMMUNICATIONS SYSTEM REVENUE BONDS
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2017	10/31/2017	2017/2018	2017/2018	2017/2018
Communications Rev. Series 2012A	7,595,000	7,595,000	3,551,478	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	4,001,680	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	86,615,000	34,919,550	4,425,000	4,256,363	8,681,363
TOTALS	106,195,000	101,210,000	42,472,708	4,425,000	5,004,491	9,429,491



Lafayette Consolidated Government
2017-18 Proposed Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2007	\$ 862,702,918	\$ 86,270,292	\$301,946,021	\$ -	\$301,946,021	0%
2008	902,868,405	90,286,841	316,003,942	-	316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2007	\$1,377,048,451	\$137,704,845	no limit	\$50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.



City of Lafayette
2017-18 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/15/2017

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
SALES TAX REVENUE							
<i>Projected Sales Tax Growth</i>		0.22%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,337,302	43,432,667	43,432,667	43,432,667	44,301,320	45,187,347	46,091,094
1985 Sales Tax	36,122,279	36,402,620	36,402,620	36,402,620	37,130,672	37,873,286	38,630,751
Total Sales Tax	79,459,581	79,835,287	79,835,287	79,835,287	81,431,993	83,060,632	84,721,845
2 Year Average	80,979,646	80,790,351	79,835,287	79,835,287	80,633,640	82,246,313	83,891,239

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	44,453,655	43,258,750	43,822,621	43,432,667	43,432,667	43,866,994	44,744,334
Maximum Debt Service Current and Projected	29,635,770	28,839,166	29,215,080	28,955,111	28,955,111	29,244,662	29,829,556
Debt Service	16,156,343	18,598,159	19,185,938	19,640,324	20,470,749	21,480,470	22,455,470
Coverage Ratio	2.75	2.33	2.28	2.21	2.12	2.04	1.99

1985 Sales Tax

2 Year Avg. Sales Tax	37,668,909	36,773,575	36,967,730	36,402,620	36,402,620	36,766,646	37,501,979
Maximum Debt Service Current and Projected	25,112,606	24,515,717	24,645,154	24,268,413	24,268,413	24,511,097	25,001,319
Debt Service	11,599,557	13,946,050	17,351,953	18,048,548	18,202,037	18,080,698	18,324,448
Coverage Ratio	3.25	2.64	2.13	2.02	2.00	2.03	2.05
Average Coverage Ratio	3.00	2.48	2.21	2.11	2.06	2.04	2.02

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	0.22%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	25,000,000	-	19,800,000	6,000,000	12,000,000	10,000,000
Debt Service	2,375,000	-	1,485,000	450,000	900,000	750,000
Estimated Coverage	2.33	2.28	2.21	2.12	2.04	1.99
1985 Sales Tax	25,000,000	37,850,000	-	4,000,000	1,000,000	3,000,000
Debt Service	2,375,000	2,838,750	-	200,000	75,000	225,000
Estimated Coverage	2.64	2.13	2.02	2.00	2.03	2.05
Total Bonds	50,000,000	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000



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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)



**Lafayette Consolidated Government
2017-18 Proposed Budget**

Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				7/20/17
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Parish Projects						
Widening/ Realignment and Reconstruction	3,645,000	0	0	0	0	3,645,000
Bridges	3,020,000	0	0	0	0	3,020,000
Urban Drainage	1,850,000	0	0	0	0	1,850,000
Public Buildings	1,342,000	0	0	0	0	1,342,000
Parish Recreation	0	0	0	0	0	0
Subtotal Parish Projects	9,857,000	0	0	0	0	9,857,000
Parish Library						
Equipment	397,700	130,700	94,700	130,700	94,700	848,500
Automation/Computer Equip	417,000	470,000	470,000	470,000	470,000	2,297,000
General Plant	400,000	470,000	470,000	470,000	470,000	2,280,000
Construction	4,080,000	4,000,000	0	0	0	8,080,000
Subtotal Parish Library	5,294,700	5,070,700	1,034,700	1,070,700	1,034,700	13,505,500
City Pay as You Go						
Admin/Program Costs	8,124,693	6,402,244	5,702,244	5,703,088	5,703,088	31,635,357
Departmental Normal						
Capital and Reserves	14,541,742	5,706,619	5,674,218	5,913,123	6,505,883	38,341,585
Streets	6,614,116	3,900,000	5,100,000	5,250,000	5,244,000	26,108,116
Drainage	1,580,000	1,650,000	1,650,000	1,650,000	1,650,000	8,180,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	1,256,800	200,000	200,000	200,000	200,000	2,056,800
Recreation/Parks	970,000	909,000	909,000	759,000	759,000	4,306,000
Subtotal City PAYG	33,182,351	18,862,863	19,330,462	19,570,211	20,156,971	111,102,858
City Bond Program						
Streets	36,300,000	10,200,000	9,500,000	12,500,000	13,000,000	81,500,000
Drainage	1,550,000	9,100,000	500,000	500,000	0	11,650,000
Sidewalks	0	500,000	0	0	0	500,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000	93,650,000
Total Sources	86,184,051	43,733,563	30,365,162	33,640,911	34,191,671	228,115,358

**Lafayette Consolidated Government
2017-18 Proposed Budget**

**Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operating Expenses**

	Proposed	Projected				
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total
Streets	29,747	8,460	8,760	10,650	10,946	68,564
Drainage	37,350	80,625	16,125	16,125	12,375	162,600
Recreation/Parks Projects	970	909	909	759	759	4,306
Public Buildings	2,599	200	200	200	200	3,399
Total Estimated O&M Costs	70,666	90,194	25,994	27,734	24,280	238,869



Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work	Proposed	Projected				7/24/2017
		Budget	Balance	Order Changes	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
I	Widening/Realignment/Reconstruction:									
1	ASPHALT & GRAVEL SUPPLIES	210,000	136,408	0	105,000	0	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	1,663,807	616,000	0	450,000	0	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	2,675,756	1,294,599	0	2,100,000	0	0	0	0	0
4	DECAL STREET EXTENSION	96,000	92,544	0	100,000	0	0	0	0	0
5	GAYLE ROAD MAINT-LIMESTONE	60,000	60,000	0	0	0	0	0	0	0
6	PARISH ROAD MICROSURFACING	1,012,000	553,181	0	500,000	0	0	0	0	0
7	PAVEMENT MARKINGS	264,817	148,387	0	70,000	0	0	0	0	0
8	RURAL ASPHALT OVERLAY	2,151,255	0	0	0	0	0	0	0	0
9	UNIMPROVED STREETS	40,000	36,878	0	20,000	0	0	0	0	0
10	URBAN ASPHALT STREET PATCHING	0	0	0	300,000	0	0	0	0	0
	Widening/Realignment/Reconstruction Total:	8,173,635	2,937,997	0	3,645,000	0	0	0	0	0
	Bridges:									
11	AMPO MATCH-ROUNDAABOUTS	31,451	30,950	0	0	0	0	0	0	0
12	BREAUX ROAD BRIDGE	730,000	729,985	0	0	0	0	0	0	0
13	BRIDGE REPAIRS-PARISH	417,600	367,192	0	70,000	0	0	0	0	0
14	COCODRIL ROAD BRIDGE	50,000	40,887	0	0	0	0	0	0	0
15	ELIAS G. ROAD BRIDGE	1,114,000	1,011,410	0	0	0	0	0	0	0
16	ESPASIE ROAD BRIDGE*	901,276	64,809	0	0	0	0	0	0	0
17	FACILE ROAD BRIDGE	90,000	4,560	0	1,000,000	0	0	0	0	0
18	FORTUNE ROAD MTC-DOTD	250,000	0	0	0	0	0	0	0	0
19	GAZETTE RD. BRIDGE	790,000	706,601	0	0	0	0	0	0	0
20	GENDARME ROAD BRIDGE	125,000	31,262	0	1,100,000	0	0	0	0	0
21	GUMBLETON-MALLET RD. REC*	389,000	56,313	0	0	0	0	0	0	0
22	HAPSBURG LANE BRIDGE	275,000	274,985	0	0	0	0	0	0	0
23	HOFFPAUIR ROAD BRIDGE**	689,450	644,175	0	0	0	0	0	0	0
24	LAJAUNIE ROAD BRIDGE (DOTD)	35,000	20,453	0	50,000	0	0	0	0	0
25	LAJAUNIE ROAD BRIDGE**	1,522,116	373,471	0	0	0	0	0	0	0
26	LANDRY RD.	369,999	101,472	0	0	0	0	0	0	0
27	LANDRY ROAD WIDENING*	2,172,000	0	0	0	0	0	0	0	0
28	LEBESQUE RD. RECONSTRUCTION*	923,000	566,182	0	0	0	0	0	0	0
29	LEBLANC ROAD BRIDGE**	1,506,421	706,313	0	0	0	0	0	0	0
30	LEBLANC RD BRIDGE #2 RPL (COULEE GRANGE)	725,000	725,000	0	0	0	0	0	0	0
31	MPO-BAYOU TORT-SHEN/LA FLM MTC	100,000	100,000	0	0	0	0	0	0	0
32	MPO-BEAUBSSN-H CONLY/GL SW MTC	200,000	200,000	0	0	0	0	0	0	0
33	MPO-BENOIT-MILLS/GOURMET MTC	125,000	125,000	0	0	0	0	0	0	0
34	MPO-GOURMET-DESOTO/PREJEAN MTC	90,000	90,000	0	0	0	0	0	0	0
35	MPO-JENKINS-CAMERON TO TABB MTC	90,000	90,000	0	0	0	0	0	0	0
36	MPO-JOLI-GENDARME TO BAJAT MTC	110,000	110,000	0	0	0	0	0	0	0
37	MPO-ROBLEY-E BROUS/PAR LINE MTC	210,000	210,000	0	0	0	0	0	0	0
38	MPO-SHNANDAH-N GIRARD/GARB MTC	40,000	40,000	0	0	0	0	0	0	0
39	OLD SPANISH TRAIL	1,095,000	999,785	0	0	0	0	0	0	0
40	PARISH BRIDGE IMPRV	280,000	198,637	0	0	0	0	0	0	0
41	PETITE ROAD BRIDGE*	649,123	630,013	0	0	0	0	0	0	0
42	RPL LEBESQUE ROAD BRIDGE	600,000	539,084	0	0	0	0	0	0	0
43	RURAL ROAD REHAB*	8,877,000	0	0	0	0	0	0	0	0
44	SIMCOE STREET CORRIDOR*	100,000	0	0	0	0	0	0	0	0
45	SOUTH DEARBORNE RD. BRIDGE*	953,433	0	0	0	0	0	0	0	0
46	W. CONGRESS ST. BRIDGE	90,000	26,271	0	0	0	0	0	0	0
47	W. CONGRESS/CHATEL	90,000	84,835	0	800,000	0	0	0	0	0
	Bridges Total:	26,805,870	9,899,643	0	3,020,000	0	0	0	0	0
II	Parish Drainage Projects:									
48	BAYOU CARENCRO LATERALS 5-9	125,000	0	0	0	0	0	0	0	0
49	CIDC MAIN CHANNEL BANK STABLZ (RIDGE)	0	0	0	1,500,000	0	0	0	0	0
50	COULEE ILE DES CANNES, SCOTT IGA	1,525,000	1,118,900	0	0	0	0	0	0	0
51	COULEE MINE-110 NORTH	595,000	207,674	0	0	0	0	0	0	0
52	DRAINAGE IMPROVEMENT-CITY	629,800	214,191	0	0	0	0	0	0	0
53	DRAINAGE IMPROVEMENT-PARISH	825,204	356,581	0	0	0	0	0	0	0
54	FLOOD PLAIN MGMT	345,048	183,764	0	50,000	0	0	0	0	0
55	HOLIDAY GARDENS-DRNG IMP	397,146	216,407	0	0	0	0	0	0	0
56	ISAAC VEROT COULEE/CUE RD.	2,525,000	1,308,742	0	0	0	0	0	0	0
57	MARAIS DES CANNES	100,000	53,902	0	0	0	0	0	0	0
58	NORRIS BRCH CANAL@LK PEIGNEUR	30,000	30,000	0	0	0	0	0	0	0
59	PARISH DRAINAGE IMPROVEMENTS	770,000	700,073	0	0	0	0	0	0	0
60	PARISH DRAINAGE PROGRAM	925,000	56,951	0	0	0	0	0	0	0
61	PREJEAN RD. BRIDGE	450,000	449,900	0	0	0	0	0	0	0
62	REDBARN/LAT2 BEAUBASS ERSN RPR	55,000	11,817	0	0	0	0	0	0	0
63	RIVER OAKS PUMP RENOVATION	308,166	130,009	0	0	0	0	0	0	0
64	SECONDARY DRAINAGE-PARISH	1,800,000	601,528	0	300,000	0	0	0	0	0



Parish of Lafayette
FY 2017-18 Proposed Budget

Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work	Proposed	Projected				7/24/2017
		Budget	Balance	Order Changes	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
65	WEBB COULEE-TERRY DR	122,349	121,349	0	0	0	0	0	0	0
66	WEST FARREL ROAD OUTFALL	625,598	330,961	0	0	0	0	0	0	0
67	WILL'S DRIVE OUTFALL	1,549,904	1,399,600	0	0	0	0	0	0	0
Parish Drainage Projects Total:		13,703,216	7,492,348	0	1,850,000	0	0	0	0	0
III Public Buildings Improvement:										
68	ANIMAL SHELTER IMPRV/CONSTR	5,000,000	4,573,647	0	0	0	0	0	0	0
69	BUCHANAN GARAGE IMPROV	311,526	162,165	0	0	0	0	0	0	0
70	LAF PARISH COURTHOUSE IMPR	3,082,902	1,049,634	0	0	0	0	0	0	0
71	LPCC BUILDING IMPROVEMENTS	566,160	29,066	0	100,000	0	0	0	0	0
72	LPCC IMPRV-PLUMBING 1ST FLOOR	1,500,000	1,488,556	0	0	0	0	0	0	0
73	LPCC IMPRV-RSTRV HSG PDS PLUMB	500,000	500,000	0	0	0	0	0	0	0
74	LPCC ROOF REPAIR/RPL	0	0	0	1,100,000	0	0	0	0	0
75	LPCH RPL WINDOWS/SHERIFF BLDG	0	0	0	142,000	0	0	0	0	0
76	PLUMBING UPGRADES PHASE I-LPCC	1,000,000	0	0	0	0	0	0	0	0
77	RE-ROOF PARISH GOVERNMENT BLDG	130,000	6,276	0	0	0	0	0	0	0
78	WTRPROOF/EXTERIOR RPRS-LPCC	369,867	2,443	0	0	0	0	0	0	0
Public Buildings Improvement Total:		12,460,455	7,811,788	0	1,342,000	0	0	0	0	0
IV Parish Recreation Improvements:										
79	PARK IMPROV	200,000	63,292	0	0	0	0	0	0	0
80	SCOTT PARK IMPROVEMENTS	250,000	249,475	0	0	0	0	0	0	0
Parish Recreation Improvements Total:		450,000	312,767	0	0	0	0	0	0	0
Parish Projects Total:		61,593,175	28,454,544	0	9,857,000	0	0	0	0	0

NOTE:

* BOND FUND

** PART BOND FUND PART PAY AS YOU GO FUND



Lafayette Parish Public Library
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program

		Existing Projects		Proposed		Projected		7/24/17
		Budget @ 4/30/2017	Balance @ 4/30/2017	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
REVENUES:								
I. PAY-AS-YOU-GO:								
1	Local funding			5,294,700	5,070,700	1,034,700	1,070,700	1,034,700
	Subtotal - Pay-as-you-go			5,294,700	5,070,700	1,034,700	1,070,700	1,034,700
	TOTAL REVENUES			5,294,700	5,070,700	1,034,700	1,070,700	1,034,700
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
2	East Regional Furniture & Equipment	20,000	19,035	10,000	10,000	10,000	10,000	10,000
3	Main Furniture & Equipment	80,000	77,130	40,000	40,000	40,000	40,000	40,000
4	North Regional Furniture & Equipment	60,300	57,500	6,700	6,700	6,700	6,700	6,700
5	Other locations Furniture & Equipment	116,000	95,023	10,000	10,000	10,000	10,000	10,000
6	South Regional Furniture & Equipment	144,000	98,900	18,000	18,000	18,000	18,000	18,000
7	Van / vehicles	36,000	14,108	313,000	36,000	0	36,000	0
8	West Regional Furniture & Equipment	0	0	0	10,000	10,000	10,000	10,000
	Subtotal - Equipment	456,300	361,696	397,700	130,700	94,700	130,700	94,700
Automation & Computer Equipment								
9	Automation & tech infrastructure	154,000	139,143	36,000	36,000	36,000	36,000	36,000
10	East Regional - Makerspace Technology	15,000	15,000	3,000	3,000	3,000	3,000	3,000
11	East Regional Computer Equipment	90,000	84,200	45,000	45,000	45,000	45,000	45,000
12	Main - Makerspace Technology	25,000	25,000	7,500	7,500	7,500	7,500	7,500
13	Main Computer Equipment	375,000	375,000	180,000	180,000	180,000	180,000	180,000
14	North Regional - Makerspace Technology	15,000	15,000	3,000	3,000	3,000	3,000	3,000
15	North Regional Computer Equipment	360,000	293,034	40,000	40,000	40,000	40,000	40,000
16	Other locations Computer Equipment	55,000	38,026	15,000	15,000	15,000	15,000	15,000
17	RPL Automation System	2,000,000	1,765,592	0	0	0	0	0
18	South Regional - Makerspace Technology	25,000	25,000	7,500	7,500	7,500	7,500	7,500
19	South Regional Computer Equipment	560,000	464,367	80,000	80,000	80,000	80,000	80,000
20	West Regional - Makerspace Technology	0	0	0	3,000	3,000	3,000	3,000
21	West Regional Computer Equipment	0	0	0	50,000	50,000	50,000	50,000
	Subtotal - Automation	3,674,000	3,239,361	417,000	470,000	470,000	470,000	470,000
General Plant								
22	Bld/gen plant - East Regional Library	195,000	186,605	65,000	65,000	65,000	65,000	65,000
23	Bld/gen plant - Main Library	450,000	432,664	150,000	150,000	150,000	150,000	150,000
24	Bld/gen plant - North Regional Library	426,000	350,044	40,000	40,000	40,000	40,000	40,000
25	Bld/gen plant - Other Locations	215,000	149,207	15,000	15,000	15,000	15,000	15,000
26	Bld/gen plant - South Regional Library	810,500	573,637	130,000	130,000	130,000	130,000	130,000
27	Bld/gen plant - West Regional Library	0	0	0	70,000	70,000	70,000	70,000
	Subtotal - General Plant	2,096,500	1,692,157	400,000	470,000	470,000	470,000	470,000
Construction								
28	East Regional Library-supplemental	5,775,000	803,510	0	0	0	0	0
29	Library Park	0	0	80,000	0	0	0	0
30	Main Library-supplemental	5,602,000	1,182,114	0	0	0	0	0
31	North Regional Library Expansion	0	0	0	4,000,000	0	0	0
32	South Regional Library Expansion	0	0	4,000,000	0	0	0	0
33	West Regional Library-supplemental	8,800,000	7,865,472	0	0	0	0	0
	Subtotal - Construction	20,177,000	9,851,096	4,080,000	4,000,000	0	0	0
	TOTAL PAY-AS-YOU-GO	26,403,800	15,144,310	5,294,700	5,070,700	1,034,700	1,070,700	1,034,700
	TOTAL APPROPRIATIONS	26,403,800	15,144,310	5,294,700	5,070,700	1,034,700	1,070,700	1,034,700

Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				7/24/17
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
Source of Funds						
Sales Tax	24,395,815	18,071,788	18,574,625	18,791,288	19,355,027	99,188,543
Interest Income	206,331	66,927	10,000	10,000	10,000	303,258
Internal Transfers In	1,027,939	720,448	742,061	764,323	787,253	4,042,025
Miscellaneous Other	13,700	3,700	3,774	4,599	4,691	30,464
Use of Fund Balance	7,538,566	0	0	0	0	7,538,566
Bonds	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000	93,650,000
Total Source of Funds	71,032,351	38,662,863	29,330,462	32,570,211	33,156,971	204,752,857
City Pay as You Go						
Admin/Program Costs	8,124,693	6,402,244	5,702,244	5,703,088	5,703,088	31,635,357
Departmental Normal						
Capital and Reserves	14,541,742	5,706,619	5,674,218	5,913,123	6,505,883	38,341,585
Streets	6,614,116	3,900,000	5,100,000	5,250,000	5,244,000	26,108,116
Drainage	1,580,000	1,650,000	1,650,000	1,650,000	1,650,000	8,180,000
Sidewalks	95,000	95,000	95,000	95,000	95,000	475,000
Public Buildings	1,256,800	200,000	200,000	200,000	200,000	2,056,800
Recreation/Parks	970,000	909,000	909,000	759,000	759,000	4,306,000
Subtotal City PAYG	33,182,351	18,862,863	19,330,462	19,570,211	20,156,971	111,102,858
City Bond Program						
Streets	36,300,000	10,200,000	9,500,000	12,500,000	13,000,000	81,500,000
Drainage	1,550,000	9,100,000	500,000	500,000	0	11,650,000
Sidewalks	0	500,000	0	0	0	500,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000	93,650,000
Total City Capital Improvement Program	71,032,351	38,662,863	29,330,462	32,570,211	33,156,971	204,752,858

Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operating Expenses

	Proposed	Projected				
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	3,968	2,340	3,060	3,150	3,146	15,665
Drainage Projects	11,850	12,375	12,375	12,375	12,375	61,350
Recreation/Parks Projects	970	909	909	759	759	4,306
Public Building Projects	1,257	200	200	200	200	2,057
TOTAL PAYG O&M	18,045	15,824	16,544	16,484	16,480	83,378
II. BOND PROGRAM						
Street Projects	21,780	6,120	5,700	7,500	7,800	48,900
Drainage Projects	11,625	68,250	3,750	3,750	0	87,375
Recreation/Parks Projects	0	0	0	0	0	0
Public Building Projects	0	0	0	0	0	0
TOTAL BOND O&M	33,405	74,370	9,450	11,250	7,800	136,275
TOTAL ESTIMATED O&M COSTS	51,450	90,194	25,994	27,734	24,280	219,653



City of Lafayette
2017-18 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/15/2017

	2015-16 Actual	2016-17 Projected	2017-18 Proposed	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
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SALES TAX REVENUE

<i>Projected Sales Tax Growth</i>		0.22%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,337,302	43,432,667	43,432,667	43,432,667	44,301,320	45,187,347	46,091,094
1985 Sales Tax	36,122,279	36,402,620	36,402,620	36,402,620	37,130,672	37,873,286	38,630,751
Total Sales Tax	79,459,581	79,835,287	79,835,287	79,835,287	81,431,993	83,060,632	84,721,845
2 Year Average	80,979,646	80,790,351	79,835,287	79,835,287	80,633,640	82,246,313	83,891,239

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	44,453,655	43,258,750	43,822,621	43,432,667	43,432,667	43,866,994	44,744,334
Maximum Debt Service Current and Projected	29,635,770	28,839,166	29,215,080	28,955,111	28,955,111	29,244,662	29,829,556
Debt Service	16,156,343	18,598,159	19,185,938	19,640,324	20,470,749	21,480,470	22,455,470
Coverage Ratio	2.75	2.33	2.28	2.21	2.12	2.04	1.99

1985 Sales Tax

2 Year Avg. Sales Tax	37,668,909	36,773,575	36,967,730	36,402,620	36,402,620	36,766,646	37,501,979
Maximum Debt Service Current and Projected	25,112,606	24,515,717	24,645,154	24,268,413	24,268,413	24,511,097	25,001,319
Debt Service	11,599,557	13,946,050	17,351,953	18,048,548	18,202,037	18,080,698	18,324,448
Coverage Ratio	3.25	2.64	2.13	2.02	2.00	2.03	2.05
Average Coverage Ratio	3.00	2.48	2.21	2.11	2.06	2.04	2.02

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	0.22%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	25,000,000	-	19,800,000	6,000,000	12,000,000	10,000,000
Debt Service	2,375,000	-	1,485,000	450,000	900,000	750,000
Estimated Coverage	2.33	2.28	2.21	2.12	2.04	1.99
1985 Sales Tax	25,000,000	37,850,000	-	4,000,000	1,000,000	3,000,000
Debt Service	2,375,000	2,838,750	-	200,000	75,000	225,000
Estimated Coverage	2.64	2.13	2.02	2.00	2.03	2.05
Total Bonds	50,000,000	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000



City of Lafayette
2017-18 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Existing Work Order Changes	Proposed FY 17-18	Projected				7/20/17
	Budget	Balance			FY 18-19	FY 19-20	FY 20-21	FY 21-22	
	@ 4/30/17	@ 4/30/17							
Pay As You Go									
Administrative/Reserve for New Debt				8,124,693	6,402,244	5,702,244	5,703,088	5,703,088	
Normal Capital				14,541,742	5,706,619	5,674,218	5,913,123	6,505,883	
Streets:									
1 AMB CAFFERY REHAB	750,000	750,000	0	0	0	0	0	0	
2 AMB CAFFERY/CONGRESS INT IMP	100,000	49,975	0	100,000	0	0	0	0	
3 AMB CAF-VA TRAF SIGNAL CONST	100,000	72,796	0	0	0	0	0	0	
4 AMPO MATCH-ROUNDAABOUTS	29,882	16,430	0	0	0	0	0	0	
5 ASPHALT & GRAVEL SUPPLIES	220,000	141,174	0	110,000	110,000	110,000	110,000	100,000	
6 ASPHALT/OVERLAY/RECONS-CITYWIDE	2,500,000	0	0	0	0	0	0	0	
7 BERTRAND STREETScape	700,000	583,959	0	0	0	0	0	0	
8 BRIDGE RENOVATIONS	456,104	427,932	0	200,000	500,000	500,000	500,000	500,000	
9 BRIDGE REPAIRS-CITY	148,952	144,177	0	50,000	50,000	50,000	50,000	50,000	
10 CAMELLIA BLVD REHAB	1,146,375	515,545	0	0	0	0	0	0	
11 CASTILLE STREET TURN LANE	30,000	30,000	0	0	0	0	0	0	
12 CONCRETE STREET REPAIRS	2,355,593	1,607,367	0	800,000	600,000	700,000	750,000	750,000	
13 CONGRESS ST STREETScape STUDY	25,000	0	0	0	0	0	0	0	
14 DAIGLE STREET HARD SURFACING	440,000	436,926	0	0	0	0	0	0	
15 DENBO STREET	435,000	431,727	0	50,000	0	0	0	0	
16 DOUCET ROAD WIDENING	215,020	1	0	0	0	0	0	0	
17 FEU FOLLET/E BAYOU/KALISTE SLM	105,000	3,230	0	0	0	0	0	0	
18 FRONT DOOR SAFE ROUTE WALK	55,000	55,000	0	0	0	0	0	0	
19 GATEWAY PROJECT - LA PLACE	25,000	25,000	0	0	0	0	0	0	
20 GATEWAY PROJECT - NE GATEWAY	35,000	35,000	0	0	0	0	0	0	
21 GATEWAY-JEFFERSON/CYPRESS-MTC	149,800	12,225	0	0	0	0	0	0	
22 HOSP DR-GIRARD PK RO	916,470	714,248	0	0	0	0	0	0	
23 HUGH WALLIS/KALI S	778,262	19,643	0	0	0	0	0	0	
24 I-49 LOCAL COMMITMENT	1,035,094	27,015	0	0	0	0	0	0	
25 I-49/VEROT SCHOOL RD INTERCHG MTC	500,000	500,000	0	0	0	0	0	0	
26 JOHNSTON ST STREETScape STUDY	25,000	8,950	0	0	0	0	0	0	
27 JOHNSTON/LA AVE/THRUWAY	108,000	0	0	0	0	0	0	0	
28 KALISTE SALOOM REHAB	1,000,000	939,788	0	0	0	0	0	0	
29 KALISTE SLM REHAB/AMB CAFF-US90	500,000	485,000	0	0	0	0	0	0	
30 LA AVE-DUNAND BIKE PEDWAY MTC	0	0	0	52,471	0	0	0	0	
31 LCP INTERSECTION RAISED TABLE	75,000	2,360	0	0	0	0	0	0	
32 LIMESTONE/SAND/DIRT/GRAVEL	269,964	90,676	0	90,000	90,000	90,000	90,000	90,000	
33 MOSS/JEFFERSON BNSF RAILRD MTC	0	0	0	50,000	0	0	0	0	
34 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0	
35 N UNIV/STONE RIGHT TURN LANE	153,138	137,819	0	0	0	0	0	0	
36 NEIGHBRHD PROJECT MAINTENANCE	38,000	0	0	0	0	0	0	0	
37 PAVEMENT MARKINGS	924,240	354,890	0	200,000	250,000	250,000	250,000	250,000	
38 PAVEMENT MARKINGS-MPO MATCH	0	0	0	100,000	0	0	0	0	
39 PERMANENT ASPHALT SPEED HUMPS	0	0	0	0	120,000	120,000	120,000	120,000	
40 PERMANENT SPEED HUMPS-12	120,000	120,000	0	0	0	0	0	0	

	Existing Projects		Existing Work Order Changes	Proposed FY 17-18	Projected				7/20/17
	Budget	Balance							
	@ 4/30/17	@ 4/30/17			FY 18-19	FY 19-20	FY 20-21	FY 21-22	
41 PERMANENT SPEED HUMPS-15	150,000	66,250	0	0	0	0	0	0	0
42 PERMANENT SPEED HUMPS-6	100,000	16,072	0	0	0	0	0	0	0
43 PERMNT TRAFF CALM ROUNDABOUTS	50,000	48,238	0	0	0	0	0	0	0
44 PINHOOK/UNIVERSITY	134,624	35,561	0	0	0	0	0	0	0
45 POLLY LANE EXTENTION	287,208	164,609	0	0	0	0	0	0	0
46 PRELIMINARY ENGINEERING	155,399	94,386	0	50,000	30,000	30,000	30,000	30,000	30,000
47 RPL PERMANENT SPEED HUMPS	0	0	0	120,000	0	0	0	0	0
48 S CLLG/JOHNSON/PINHK SDWLK MTC	0	0	0	8,519	0	0	0	0	0
49 S CLLG-HORSHOE LN BIKE PED MTC	0	0	0	331,888	0	0	0	0	0
50 SAFE ROUTES TO SCHOOL -LEON DR	60,000	59,903	0	0	0	0	0	0	0
51 SARAH DEE PKWY SPEED HUMPS-3	30,000	30,000	0	0	0	0	0	0	0
52 SIMCOE STREET CORR	78,970	33,377	0	0	0	0	0	0	0
53 SIXTH ST BIKE/PED FACILITY MTC	0	0	0	71,238	0	0	0	0	0
54 SOUTH CITY PKWY EXT	500,000	288,402	0	0	0	0	0	0	0
55 STREET TREES	40,000	40,000	0	0	0	0	0	0	0
56 TEURLINGS DR RR SIGNAL PROTECT	0	0	0	30,000	0	0	0	0	0
57 TRAFFIC CALMING DISTRICT 4	250,000	42,498	0	0	0	0	0	0	0
58 TREE PLANTING & EST	50,000	39,288	0	0	0	0	0	0	0
59 TREE REMOVAL	200,000	76,036	0	100,000	100,000	100,000	100,000	100,000	100,000
60 UNIVERSITY AVENUE INITIATIVE	3,176,508	2,866,647	0	0	0	0	0	0	0
61 URBAN ASPHALT OVERLAY	3,558,703	829,436	0	3,000,000	1,000,000	2,000,000	2,000,000	2,500,000	2,500,000
62 URBAN ASPHALT ST PRESERVATION	0	0	0	700,000	650,000	750,000	850,000	750,000	750,000
63 URBAN ASPHALT STREET PATCHING	850,000	309,766	0	300,000	400,000	400,000	400,000	4,000	4,000
64 W CONGR-UNIV AVE-S PIERCE MTC	0	0	0	40,000	0	0	0	0	0
65 W SIMCOE-UNIV AVE-N PIERCE MTC	0	0	0	60,000	0	0	0	0	0
66 WEST CONGRESS ST BRIDGE REHAB	400,000	398,560	0	0	0	0	0	0	0
67 WEST CONGRESS ST REHABILITATION	500,000	500,000	0	0	0	0	0	0	0
Streets Total:	27,099,404	14,677,883	0	6,614,116	3,900,000	5,100,000	5,250,000	5,244,000	
Drainage Projects:									
68 CONCRETE COULEE RENOVATIONS	2,532,309	1,371,042	0	750,000	750,000	750,000	750,000	750,000	750,000
69 COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0	0
70 COULEE ILE DES CANNES, LAT 7	0	0	0	250,000	0	0	0	0	0
71 IMPROVED COULEE MAINTAINENCE	500,000	324,124	0	100,000	100,000	100,000	100,000	100,000	100,000
72 NOTTINGHAM DRAIN (RAINTREE COULEE)	600,000	570,000	0	0	0	0	0	0	0
73 PEMBROKE DRIVE DRAINAGE	175,000	116,211	0	0	0	0	0	0	0
74 RIVER OAKS PUMP RENOVATION	173,937	3,026	0	0	0	0	0	0	0
75 RIVER OAKS PUMP STA ENGINE RPL	838,025	41,379	0	0	0	0	0	0	0
76 RPR SUBSURFACE/UNDGR DRG LINES	772,803	329,662	0	150,000	300,000	300,000	300,000	300,000	300,000
77 SECONDARY DRAINAGE	1,662,829	507,216	0	330,000	500,000	500,000	500,000	500,000	500,000
78 WEST FARREL ROAD OUTFALL	323,071	20,562	0	0	0	0	0	0	0
Drainage Projects Total:	7,727,974	3,413,140	0	1,580,000	1,650,000	1,650,000	1,650,000	1,650,000	



City of Lafayette
2017-18 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Existing Work Order Changes	Proposed FY 17-18	Projected				7/20/17
	Budget	Balance							
	@ 4/30/17	@ 4/30/17			FY 18-19	FY 19-20	FY 20-21	FY 21-22	
Sidewalk Projects:									
79 CARMEL DRIVE SIDEWALKS	300,000	260,000	0	0	0	0	0	0	
80 N UNIVERSITY SIDEWALK RPR MTC	350,000	348,931	0	0	0	0	0	0	
81 SIDEWALK & CURB REPAIRS	285,000	179,467	0	95,000	95,000	95,000	95,000	95,000	
82 SIDEWLKS-DULLES(AMB CAF/OMEGA)	200,000	200,000	0	0	0	0	0	0	
Sidewalk Projects Total:	1,135,000	988,398	0	95,000	95,000	95,000	95,000	95,000	
Public Building:									
83 BLDG ELEVATOR SAFETY IMPRV	20,000	5,329	0	0	0	0	0	0	
84 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	
85 DEMOLITION/OLD PLANETARIUM BLD	250,000	248,250	0	0	0	0	0	0	
86 DOWNTOWN BATHROOM	0	0	0	165,000	0	0	0	0	
87 EVIDENCE ROOM RENOVATIONS	38,340	9,411	0	0	0	0	0	0	
88 FIREARMS FACILITY	40,409	4,859	0	0	0	0	0	0	
89 FIREARMS FACILITY (FORFEITURE)	400,240	351,060	0	0	0	0	0	0	
90 FIRING RANCH COMPLETION	0	0	0	20,800	0	0	0	0	
91 FOUNDATION STABILIZATION-POLICE	51,351	28,741	0	0	0	0	0	0	
92 GREENHOUSE EXT IMPROVEMENTS	114,310	101,425	0	0	0	0	0	0	
93 GREENHOUSE RENOVATION	0	0	0	100,000	0	0	0	0	
94 INT/EXT RENOV LAF SCIENCE MUS	60,000	539	0	20,000	0	0	0	0	
95 INTERIOR/EXTERIOR RENO-CODOFIL	347,056	196,093	0	0	0	0	0	0	
96 LE CENTRE INT/EXT IMPROVEMENTS	46,004	12,689	0	0	0	0	0	0	
97 NEW FORENSICS OFFICE BLDG RENO	450,000	447,471	0	0	0	0	0	0	
98 PAINT/WTRPROOF/ARTWRK-CITYHALL	349,999	6,375	0	0	0	0	0	0	
99 PRECINCT 4 COMPLETION	48,800	898	0	0	0	0	0	0	
100 PROPERTY RENOVATIONS-ALLEN	67,000	67,000	0	0	0	0	0	0	
101 RENOVATE/REPAIR BLDG-PW	40,000	467	0	0	0	0	0	0	
102 RENOVATIONS-STATION 2	0	0	0	168,000	0	0	0	0	
103 RENOVATIONS-STATION 8	175,000	158,000	0	0	0	0	0	0	
104 REPLACE BOILER	33,940	0	0	0	0	0	0	0	
105 REPLACE/REPAIR A/C-PW	200,000	87,308	0	50,000	100,000	100,000	100,000	100,000	
106 REPLACE/REPAIR LIG-HPACC	10,000	385	0	0	0	0	0	0	
107 RE-ROOF POLICE BLDG	860,000	2,114	0	0	0	0	0	0	
108 RETROFIT REV COLLECTION AREA	50,000	49,789	0	0	0	0	0	0	
109 REV COLLN/COUNCIL AC REPLACE	150,000	150,000	0	0	0	0	0	0	
110 ROOFING/EXTERIOR REPAIRS-PW	226,113	163,678	0	100,000	100,000	100,000	100,000	100,000	
111 ROSA PARKS CTR AOC	2,248,330	193,198	0	0	0	0	0	0	
112 RPL A/C UNITS-COMMUNITY DEVEL	65,000	65,000	0	0	0	0	0	0	
113 RPL CITY COURT BLDG ROOF	0	0	0	215,000	0	0	0	0	
114 RPL COOLING TOWER-PW	0	0	0	90,000	0	0	0	0	
115 RPL ROOF FIRE STATION #6	75,000	67,665	0	0	0	0	0	0	
116 RPL ROOF/SHRFF FLEET SER/SURRY	3,887	1	0	0	0	0	0	0	
117 RPL/REPAIR LE CENT A/C	88,342	0	0	0	0	0	0	0	
118 RPR CEILING/HPACC THEATER	25,000	25,000	0	0	0	0	0	0	



City of Lafayette
2017-18 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Existing Work Order Changes	Proposed FY 17-18	Projected				7/20/17
	Budget	Balance							
	@ 4/30/17	@ 4/30/17			FY 18-19	FY 19-20	FY 20-21	FY 21-22	
119 RPR ORCHESTRA SHELL	19,987	14,738	0	0	0	0	0	0	0
120 SENIOR ART STUDIO RENOVATIONS	146,368	0	0	0	0	0	0	0	0
121 STATION MAINTENANC-FIRE	52,025	21,198	0	28,000	0	0	0	0	0
122 TOWER RENOVATION-FIRE	375,000	335,915	0	0	0	0	0	0	0
123 UPGR POLICE BLDG ELEVATORS	219,071	200,446	0	200,000	0	0	0	0	0
124 VERMILION GARAGE IMPROV	275,563	192,751	0	0	0	0	0	0	0
125 WAR MEMORIAL RENO FOR CITY FD	525,000	525,000	0	0	0	0	0	0	0
126 WATERPROOF/EXT RPR POLICE BLDG	100,000	100,000	0	0	0	0	0	0	0
Public Building Total:	8,347,135	3,932,794	0	1,256,800	200,000	200,000	200,000	200,000	200,000
Recreation/Parks Projects:									
127 ACADIANA PARK CAMP	290,000	237,322	0	20,000	50,000	50,000	50,000	50,000	50,000
128 BEAULLIEU PARK IMPROVEMENTS	0	0	0	0	50,000	50,000	0	0	0
129 BUILDING MAINTENANCE/REPAIRS	13,000	10,242	0	13,000	13,000	13,000	13,000	13,000	13,000
130 CART STORAGE BUILDING	195,000	1,315	0	0	0	0	0	0	0
131 CLARK FIELD IMPROV	115,000	108,019	0	20,000	25,000	25,000	25,000	25,000	25,000
132 CLUBHOUSE REPAIRS	143,573	123,392	0	30,000	21,000	21,000	21,000	21,000	21,000
133 FREETOWN BIKEWAY POCKET PARK	15,000	15,000	0	0	0	0	0	0	0
134 GOLF COURSE & FACI	647,053	259,327	0	150,000	150,000	150,000	150,000	150,000	150,000
135 IRRIGATION SYSTEM	51,899	9,109	0	27,000	0	0	0	0	0
136 J JOHNSON COMM GARD/POCKET PK	35,000	35,000	0	0	0	0	0	0	0
137 MOORE PARK IMPROVE	106,340	59,650	0	25,000	100,000	100,000	50,000	50,000	50,000
138 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	114,734	0	0	0	0	0	0	0
139 NEIGHBRHD PRK-MCCOMB/VEAZEY	80,500	76,000	0	80,000	0	0	0	0	0
140 NEW RESTROOMS/RENOVATIONS	300,000	231,091	0	150,000	100,000	100,000	100,000	100,000	100,000
141 PARK IMPROVEMENTS-CITYWIDE	480,515	362,859	0	100,000	100,000	100,000	100,000	100,000	100,000
142 RECREATION CENTER	574,975	394,552	0	5,000	100,000	100,000	100,000	100,000	100,000
143 RPL A/C UNITS-RECREATION CTR	375,000	211,030	0	150,000	100,000	100,000	50,000	50,000	50,000
144 SWIMMING FACILITY IMPROV	180,000	80,232	0	100,000	50,000	50,000	50,000	50,000	50,000
145 TENNIS FACILITY IMPROVEMENTS	319,000	76,904	0	100,000	50,000	50,000	50,000	50,000	50,000
Recreation/Parks Projects Total:	4,036,855	2,405,780	0	970,000	909,000	909,000	759,000	759,000	759,000
Pay As You Go Program Total:	48,346,367	25,417,995	0	33,182,351	18,862,863	19,330,462	19,570,211	20,156,971	

BOND PROGRAM

Streets:

146 AMB CAFFERY/CONGRESS INT IMPRV	0	0	0	0	150,000	0	0	0	0
147 BELLEFONTAINE DRIVE	300,647	281,657	0	400,000	0	0	0	0	0
148 BLUEBIRD DR EXT/WIDENING	399,498	320,000	0	150,000	250,000	1,000,000	0	0	0
149 BRIDGE RENOVATIONS	600,000	600,000	0	0	0	0	0	0	0
150 BRIDGE RPL	0	0	0	500,000	500,000	500,000	500,000	600,000	600,000
151 CAMELLIA/SETTLERS TRC TURN LANE	200,000	200,000	0	800,000	0	0	0	0	0
152 DAIGLE STREET HARD SURFACING	1,506,059	1,497,669	0	0	0	0	0	0	0
153 DOC DUHON/ROBLEY DR EXTENSION	367,034	260,953	0	0	0	0	0	0	0
154 DOWNTOWN STREET & SIDEWALK, PH III	0	0	0	500,000	0	0	0	0	0

	Existing Projects			Existing Work Order Changes	Proposed FY 17-18	Projected				7/20/17
	Budget	Balance	FY 18-19			FY 19-20	FY 20-21	FY 21-22		
	@ 4/30/17	@ 4/30/17								
155 DUHON ROAD WIDENING	121,601	111,475	0	600,000	3,500,000	0	0	0		
156 DULLES DRIVE WIDENING	5,403,312	5,381,569	0	750,000	0	0	0	0		
157 E PONT DES MOUTON	2,896,203	1,303,384	0	0	0	0	0	0		
158 E VEROT SCHOOL ROAD	743,693	743,693	0	0	0	0	0	0		
159 ERASTE LANDRY RD W PH II	865	865	0	0	0	0	0	0		
160 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	1,300,000	1,300,000	0	0	0	0	0	0		
161 FREM BOUSTANY EXT	526,270	154,856	0	0	0	0	0	0		
162 FREM BOUSTANY EXT/VINCENT RD	0	0	0	3,000,000	250,000	250,000	1,500,000	2,000,000		
163 FRONTAGE ROAD STUDY	192	192	0	0	0	0	0	0		
164 HUGH WALLIS/KALI SALOOM	34,089	34,089	0	0	0	0	0	0		
165 I-10 FRONTAGE RDS-SE I49-UNIV	44	44	0	0	0	0	0	0		
166 I-10 FRONTAGE ROAD	779	779	0	0	0	0	0	0		
167 JOHNSTON ST PILOT PROJECT-MTC	900,000	900,000	0	0	0	0	0	0		
168 KALISTE SALOOM WIDENING	16,935,674	16,780,552	0	17,000,000	0	0	0	0		
169 LA AVE EXT PH IID	7,266,324	7,019,015	0	0	0	0	0	0		
170 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	1,600,000	0	0	0	0	0	0		
171 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,824,285	0	0	0	0	0	0		
172 N UNIV/STONE RIGHT TURN LANE	98,719	98,719	0	0	0	0	0	0		
173 N UNIVERSITY AVE WIDENING	243,362	243,362	0	0	0	0	0	0		
174 N. ST. ANTOINE ST. EXTENSION	0	0	0	9,600,000	0	0	0	0		
175 PINHOOK/KALISTE SALOOM TURN LN	250,000	250,000	0	250,000	0	250,000	0	0		
176 PINHOOK/UNIVERSITY INT IMPRV	0	0	0	200,000	1,800,000	0	0	0		
177 POLLY LANE EXTENTION	1,212,792	1,200,000	0	950,000	0	0	0	0		
178 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	300,000	300,000	0	175,000	500,000	0	0	0		
179 RPL AMEDEE ST BRIDGE	62,192	62,192	0	0	0	0	0	0		
180 RUE DE BELIER EXT PH-2(S OF DUHON RD)	0	0	0	175,000	0	0	0	0		
181 RUE DE BELIER EXT PH-I (HWY 93)	441,804	412,950	0	0	0	0	0	0		
182 S COLLEGE EXT-PH I (PINHK/SALM)	324,345	324,345	0	0	0	0	0	0		
183 SIMCOE STREET CORRIDOR PHII	820,198	820,198	0	0	0	0	0	0		
184 SOUTH CITY PARKWAY EXTENSION	111,742	111,742	0	1,000,000	1,000,000	5,500,000	7,000,000	6,200,000		
185 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	1,600,000	0	0	2,000,000	1,000,000	0	0		
186 URBAN STREET RECONSTRUCTION*	3,640,000	3,639,990	0	0	0	0	0	0		
187 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	1,168,059	0	0	0	0	0	0		
188 VEROT SCHOOL-PINHOOK/VINCENT	27,324	27,324	0	0	0	0	0	0		
189 W PONT DES MOUTON RD IMPRV	800,411	792,264	0	0	0	0	0	0		
190 W. WILLOW ST. WIDENING	500,000	500,000	0	250,000	250,000	1,000,000	3,500,000	4,200,000		
Bond Streets Total:	55,544,220	52,866,221	0	36,300,000	10,200,000	9,500,000	12,500,000	13,000,000		
Bond Drainage:										
191 BECKY LANE OUTFALL	10,413	10,413	0	0	0	0	0	0		
192 BELLEFONTAINE DRAIN	499,716	499,716	0	0	0	0	0	0		
193 CIDC, LAT 7-CURRAN/DULLES	499,956	499,956	0	0	0	0	0	0		
194 CONCRETE COULEE RENOVATIONS	1,117,691	750,000	0	750,000	750,000	500,000	500,000	0		
195 COULEE BEND IMPROV	901,740	762,041	0	750,000	5,650,000	0	0	0		

	Existing Projects				7/20/17			
	Budget	Balance	Existing Work Order Changes	Proposed FY 17-18	Projected			FY 21-22
	@ 4/30/17	@ 4/30/17			FY 18-19	FY 19-20	FY 20-21	
196 RIVER OAKS PUMP STATION-NEW STATION	250,000	250,000	0	50,000	0	0	0	0
197 SECONDARY DRAINAGE-CITY	64,171	0	0	0	0	0	0	0
198 SUNBEAM COULEE PH I, II, III	2,451,794	2,440,620	0	0	0	0	0	0
199 WALKER RD DRAINAGE	3,190,495	3,166,819	0	0	2,700,000	0	0	0
200 ZION CIRCLE DRAINAGE	67,759	67,759	0	0	0	0	0	0
Bond Drainage Total:	9,053,734	8,447,324	0	1,550,000	9,100,000	500,000	500,000	0
Bond Sidewalk Projects:								
201 DOWNTOWN SIDEWLKS/CURBS/OVRLY	820,000	820,000	0	0	500,000	0	0	0
202 N. UNIVERSITY AVE SIDEWALKS MTC	150,000	150,000	0	0	0	0	0	0
203 PECAN/BUICK/PINE/CHESTER SIDEWLKS	250,000	250,000	0	0	0	0	0	0
Bond Sidewalk Projects Total:	1,220,000	1,220,000	0	0	500,000	0	0	0
Bond Public Building:								
204 DEMOLITION - OLD PLANETARIUM	250,000	250,000	0	0	0	0	0	0
205 RECREATION CENTER	650,000	650,000	0	0	0	0	0	0
206 SLAB REPAIR-STATION 10	34,440	0	0	0	0	0	0	0
Bond Public Building Total:	934,440	900,000	0	0	0	0	0	0
Bond Recreation/Parks Projects:								
207 GIRARD PARK IMPROVEMENTS	300,000	300,000	0	0	0	0	0	0
208 GOLF COURSE & FACILITIES IMPRV	278,904	250,000	0	0	0	0	0	0
209 LCP HEYMANN PARK DESIGN	75,000	75,000	0	0	0	0	0	0
210 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	1,000,000	0	0	0	0	0	0
211 MOORE PARK IMPROVEMENTS	103,660	100,000	0	0	0	0	0	0
212 PARK IMPROVEMENTS-CITYWIDE	318,381	300,000	0	0	0	0	0	0
213 RPL COMEAUX RC ROOF/BLDG RPR	500,000	500,000	0	0	0	0	0	0
214 TENNIS FACILITY IMPROVEMENTS	253,958	253,958	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	2,829,903	2,778,958	0	0	0	0	0	0
Bond Projects Total:	69,582,298	66,212,503	0	37,850,000	19,800,000	10,000,000	13,000,000	13,000,000
TOTAL BOND AND PAYG PROGRAMS:	117,928,665	91,630,498	0	71,032,351	38,662,863	29,330,462	32,570,211	33,156,971

*Note: This project was changed from North St Antoine to Urban Street Reconstruction after April 30, 2017

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)



Lafayette Utilities System
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital

	Proposed		Projected			7/25/17
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	17,405,053	16,458,443	14,755,507	13,474,506	13,474,506	75,568,015
Prior Year Retained Earnings Reserve	15,608,875	47,532,928	39,861,371	35,181,878	35,241,384	173,426,436
Bond Proceeds - Utilities Revenue	100,000,000	100,000,000	0	0	0	200,000,000
TOTAL REVENUES	133,013,928	163,991,371	54,616,878	48,656,384	48,715,890	448,994,451
APPROPRIATIONS:						
Electric Division:						
Acquisitions	3,075,000	0	0	0	0	3,075,000
Production	29,015,000	93,560,000	160,000	110,000	110,000	122,955,000
Distribution	3,191,000	1,870,000	1,560,000	860,000	110,000	7,591,000
Substations	7,485,000	11,135,000	1,135,000	835,000	835,000	21,425,000
Transmission	1,810,000	3,610,000	3,010,000	10,000	10,000	8,450,000
General Plant	7,210,000	360,000	5,410,000	5,260,000	10,000	18,250,000
Total Electric	51,786,000	110,535,000	11,275,000	7,075,000	1,075,000	181,746,000
Water Division:						
Production	1,530,000	2,080,000	580,000	1,180,000	930,000	6,300,000
Distribution	1,980,000	860,000	1,735,000	3,335,000	760,000	8,670,000
Total Water	3,510,000	2,940,000	2,315,000	4,515,000	1,690,000	14,970,000
Wastewater Division:						
Treatment	24,910,000	4,610,000	4,460,000	680,000	1,060,000	35,720,000
Collection	5,275,000	6,045,000	1,385,000	1,145,000	1,035,000	14,885,000
Total Wastewater	30,185,000	10,655,000	5,845,000	1,825,000	2,095,000	50,605,000
TOTAL APPROPRIATIONS	85,481,000	124,130,000	19,435,000	13,415,000	4,860,000	247,321,000
BALANCE AVAILABLE	47,532,928	39,861,371	35,181,878	35,241,384	43,855,890	201,673,451
TOTAL APPROPRIATIONS/RESERVES	133,013,928	163,991,371	54,616,878	48,656,384	48,715,890	448,994,451

Lafayette Utilities System
Five-Year Capital Improvement Program (Utilities System) Summary
Estimated Operating Expenses

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	TOTAL
Electric Division	1,553,580	3,316,050	338,250	212,250	32,250	5,452,380
Water Division	70,200	58,800	46,300	90,300	33,800	299,400
Wastewater Division	754,625	266,375	146,125	45,625	52,375	1,265,125
Total	2,378,405	3,641,225	530,675	348,175	118,425	7,016,905



Lafayette Utilities System
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Proposed FY 17-18	Projected			
	Total @ 4/30/17	Balance @ 4/30/17		FY 18-19	FY 19-20	FY 20-21	FY 21-22
ELECTRIC SYSTEM							
Electric Acquisitions:							
1 Slemco Acquisitions	200,000	200,000	3,075,000	0	0	0	0
Subtotal Electric Acquisitions	200,000	200,000	3,075,000	0	0	0	0
Electric Production:							
2 Automation Imprv Phase II	50,000	50,000	0	0	0	0	0
3 CEMS and Emissions Control Phase II	580,000	536,623	50,000	50,000	50,000	0	0
4 Combustion Turbine HP Compressor Blade Rpl	0	0	330,000	0	0	0	0
5 Combustion Turbine Plant Imprv Ph II	2,200,000	1,009,924	250,000	100,000	100,000	100,000	100,000
6 Combustion Turbine Plant Imprv Phase I	514,020	5,012	0	0	0	0	0
7 CTG Cooling Tower Replacement	930,000	926,347	150,000	0	0	0	0
8 CTG Plant Automation Imprv	800,000	800,000	600,000	0	0	0	0
9 Fuel Supply Improvements	746,860	0	0	0	0	0	0
10 Fuel Supply Improvements PH II	375,000	325,635	50,000	50,000	0	0	0
11 Hargis Cooling Tower Replacement	0	0	600,000	0	0	0	0
12 Labbe Building Improvements	0	0	125,000	0	0	0	0
13 New Electric Generation Facilities	0	0	26,750,000	93,250,000	0	0	0
14 Plant Site and Security Impr Phase II	200,000	158,497	100,000	100,000	0	0	0
15 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Production	6,395,880	3,812,038	29,015,000	93,560,000	160,000	110,000	110,000
Electric Distribution:							
16 Distribution Line Extensions	150,000	11,569	100,000	100,000	100,000	100,000	100,000
17 Distribution Protection	94,149	0	0	0	0	0	0
18 Fault Detectors - UG Distribution, System Wide	0	0	200,000	0	0	0	0
19 Feeder Const Amb Caffery @ Kaliste Saloom	500,000	8,966	0	0	0	0	0
20 Flanders Feeder 8556	0	0	0	0	700,000	0	0
21 Gilman - New Feeder Univ-Pont des Mout	600,000	53,718	0	0	0	0	0
22 Green Rd Feeder 8557/5554	0	0	186,000	160,000	0	0	0
23 Holiday Gardens Annexation Elec Sys Imprv	0	0	750,000	750,000	750,000	750,000	0
24 La Neuville Automatic Load Transfer	300,000	167,881	0	0	0	0	0
25 New La Neuville Feeder 7050	0	0	800,000	0	0	0	0
26 New PDM Feeder 3555	600,000	185,140	0	0	0	0	0
27 Northeast Substation Feeders	0	0	0	850,000	0	0	0
28 Recond. Elks Feeder-Pinhook to Merchants	0	0	335,000	0	0	0	0
29 Recond. Feeder-Bonin Along Tolson-Pinhook	0	0	460,000	0	0	0	0
30 Recond. La Neuville/Amb Caffery-Verot School	252,000	166,698	0	0	0	0	0
31 Reconductor 2555/8560	0	0	350,000	0	0	0	0
32 Reconductor 7551/3550	250,000	107,829	0	0	0	0	0
33 Southeast Substation Feeders	2,654,821	19,027	0	0	0	0	0
34 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
35 Verot School Widening	410,000	17,590	0	0	0	0	0
Subtotal Electric Distribution	5,810,970	738,418	3,191,000	1,870,000	1,560,000	860,000	110,000
Electric Substation:							
36 138kV Breaker Replacements	225,000	225,000	225,000	225,000	225,000	225,000	225,000
37 15kV Breaker Replacements	300,000	144,626	100,000	100,000	100,000	100,000	100,000
38 230kV Breaker Replacements	250,000	250,000	250,000	250,000	250,000	250,000	250,000
39 Doc Bonin Switchyard Expansion	2,026,094	518	500,000	6,000,000	0	0	0
40 Guilbeau Substation Reconfiguration	0	0	0	300,000	0	0	0
41 Northeast Substation	0	0	3,000,000	0	0	0	0
42 Peck Substation Imprv	231,696	135,059	0	4,000,000	0	0	0
43 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
44 Pont Des Mouton Autotransformer	0	0	2,500,000	0	0	0	0
45 Replace 69kV Breakers Doc Bonin/Elks	630,000	629,731	0	0	0	0	0
46 Southeast Substation	3,411,091	0	0	0	0	0	0
47 Substation Communications Network	200,000	159,360	0	0	0	0	0
48 Substation Maint/Storage Facility	0	0	650,000	0	0	0	0
49 Substation Transformer Replacements	1,205,000	452,192	250,000	250,000	250,000	250,000	250,000
50 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substation	8,478,881	1,996,484	7,485,000	11,135,000	1,135,000	835,000	835,000
Electric Transmission:							
51 Hargis-Hebert/SE Sub Trans Line	4,116,474	0	0	0	0	0	0
52 Mall-Flanders 230kV Pole Replacement	1,500,000	131,170	0	0	0	0	0
53 Peck /NE Sub Trans Line	0	0	0	3,500,000	3,000,000	0	0



Lafayette Utilities System
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Proposed FY 17-18	Projected			
	Total @ 4/30/17	Balance @ 4/30/17		FY 18-19	FY 19-20	FY 20-21	FY 21-22
54 Pinhook/Elks Reconductor	0	0	0	100,000	0	0	0
55 Pont Des Mouton / NE Sub Trans Line	650,000	535,215	1,800,000	0	0	0	0
56 SUBDIVISION LINE EXTENSIONS	242,352	1,809	0	0	0	0	0
57 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission	6,508,826	668,194	1,810,000	3,610,000	3,010,000	10,000	10,000
Electric General Plant:							
58 AMI - Electric	13,680,420	821	0	0	0	0	0
59 Call Center Project	337,125	0	0	0	0	0	0
60 Call Ctr/Cust Info Sys Enhancements	672,425	11,945	0	0	0	0	0
61 Call Ctr/Cust Info Sys Enhancements	300,000	200,000	0	0	0	0	0
62 Demand Response Program	1,350,000	124,711	0	0	0	0	0
63 Distribution Automation	2,491,085	0	0	0	0	0	0
64 Facilities Imprv	550,000	506,918	0	0	5,000,000	0	0
65 Facilities Network Cabling Imprv	0	0	100,000	0	0	0	0
66 LUS Operations Trng Facility (RPSI) Property Imprv	238,000	1	0	0	0	0	0
67 LUS Training Center	200,000	48,017	0	0	0	0	0
68 Mobile Work Force System	350,000	145,762	0	0	0	0	0
69 NERC CIP Vers.5 Equip.	170,000	54,645	0	0	0	0	0
70 Pinhook Plant Rehab	120,000	10,490	0	0	0	5,000,000	0
71 Property for Future Utility Expansion	0	0	0	0	0	0	0
72 Property Future Utility Plant Expansion	800,000	104,648	100,000	50,000	0	0	0
73 Property Improvements - Complex Wide	0	0	0	0	0	0	0
74 Relocate Customer Service	720,000	117,006	0	0	0	0	0
75 Scada Control Rm. Imprv	450,000	380,000	0	0	0	0	0
76 Server Farm & SAN Expansion	1,105,000	10,997	0	0	400,000	250,000	0
77 Street Light Upgrades	0	0	7,000,000	0	0	0	0
78 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
79 Utility Vehicle Storage Facility	0	0	0	300,000	0	0	0
80 Warehouse Space Renovations	0	0	0	0	0	0	0
Subtotal Electric General Plant	23,534,055	1,715,960	7,210,000	360,000	5,410,000	5,260,000	10,000
TOTAL ELECTRIC SYSTEM	50,928,613	9,131,095	51,786,000	110,535,000	11,275,000	7,075,000	1,075,000

WATER SYSTEM

Water Production:

81 2013 Treatment Plants Mods/Upgrades	753,352	1	0	0	0	0	0
82 Commission Blvd Plant Pressure Filters	2,800,000	2,528,417	0	0	0	0	0
83 Emergency Backup Power	0	0	0	0	150,000	0	0
84 Ground Storage Tank Improvements	50,000	50,000	250,000	0	0	0	0
85 Ground Storage Tank Painting	0	0	0	0	0	300,000	300,000
86 Media Changeout at NWTP	0	0	0	0	0	550,000	0
87 Media Changeout at SWTP	0	0	0	0	0	0	300,000
88 NWTP Building Imprv	582,364	0	0	0	0	0	0
89 NWTP Building Imprv	200,000	8,805	0	500,000	0	0	0
90 NWTP Pipe Gallery Impr (11-15)	0	0	900,000	0	0	0	0
91 NWTP Pipe Gallery Impr (1-6)	300,233	0	0	0	0	0	0
92 NWTP Pipe Gallery Impr (7-10)	700,000	0	0	0	0	0	0
93 NWTP PLC Replacement	600,000	16,968	0	0	0	0	0
94 Pipe Pigging at NWTP	0	0	0	0	100,000	0	0
95 Rehab of Treatment Units NWTP	0	0	0	0	100,000	100,000	100,000
96 SCADA Monitoring Locations	120,000	42,879	20,000	20,000	20,000	20,000	20,000
97 SWTP Building Imprv	469,849	2,024	0	0	0	0	0
98 SWTP Building Rehab	0	0	150,000	1,350,000	0	0	0
99 SWTP Pond Cleaning	75,000	2,298	0	0	0	0	0
100 SWTP Roof Replacement	100,000	70,000	0	0	0	0	0
101 Treatment Plants Mods & Upgrades	300,000	218,335	200,000	200,000	200,000	200,000	200,000
102 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
103 Water Plant PLC Upgrade	150,000	127,680	0	0	0	0	0
104 Water Plant Property	800,000	63,869	0	0	0	0	0
105 Water System Master Plan	0	0	0	0	0	0	0
Subtotal Water Production	8,000,798	3,131,275	1,530,000	2,080,000	580,000	1,180,000	930,000

Water Distribution:

106 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	100,000	300,000	0	0
107 12" Water Main-Eraste Landry Ext	0	0	0	0	75,000	350,000	0
108 2013 Annual Main Rpl/Upgrades	300,000	146	0	0	0	0	0
109 Ambassador Caffery Ext South	2,075,000	791,000	0	0	0	0	0



Lafayette Utilities System
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Proposed FY 17-18	Projected			
	Total @ 4/30/17	Balance @ 4/30/17		FY 18-19	FY 19-20	FY 20-21	FY 21-22
110 Bertrand Water Tower Repainting	40,000	12,405	0	0	0	0	0
111 Daigle Drive Water Upgrade	25,000	24,225	0	0	0	0	0
112 Dieu Donne/Amant/Lolly Main Upgrade	0	0	220,000	0	0	0	0
113 Downing/Pine Main Upgrade	220,000	0	0	0	0	0	0
114 Guilbeau Water Tower Repainting	0	0	0	0	500,000	0	0
115 La. Ave.(Maryview to Gloria Switch)	400,000	399,986	0	0	0	0	0
116 Madison/Goldman/Royal Main Upgrade	275,000	48,468	0	0	0	0	0
117 Main Replacement/Upgrades	600,000	323,961	150,000	500,000	500,000	500,000	500,000
118 Mecca/Industrial Pkwy Main Extension	200,000	7,792	1,300,000	0	0	0	0
119 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0
120 North Park Water Tower Repainting	455,000	6,247	0	0	0	0	0
121 NWTP Valve Installation	0	0	100,000	200,000	200,000	200,000	200,000
122 Pinhook Road (Merchants Blvd-E. Verot Sch)	0	0	0	0	0	0	0
123 Sabatier Main Extension	0	0	0	0	0	250,000	0
124 South Park Water Tower Repainting	470,000	10,760	0	0	0	0	0
125 Tenth/Laurel Main Upgrade	0	0	0	0	0	0	0
126 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
127 Vincent Road Ground Storage Tank	0	0	0	0	0	1,500,000	0
128 Water AMI	1,186,424	0	0	0	0	0	0
129 Water Distr System Betterments	560,000	29,115	50,000	50,000	50,000	50,000	50,000
130 Water Reloc I-10 @ Moss	100,000	0	0	0	0	0	0
131 Woodvale Main Upgrade	0	0	150,000	0	0	0	0
Subtotal Water Distribution	6,906,424	1,654,105	1,980,000	860,000	1,735,000	3,335,000	760,000
TOTAL WATER SYSTEM	14,907,222	4,785,380	3,510,000	2,940,000	2,315,000	4,515,000	1,690,000
WASTEWATER SYSTEM							
Wastewater Treatment:							
132 Clarifier and Headwork Piping Rehab NETP	0	0	0	900,000	0	0	0
133 Digester Rehab ESTP	2,078,744	1,361,127	2,000,000	0	0	0	0
134 Digester Tank ACTP	200,000	167,066	0	0	0	0	0
135 Dua Lane New Sewer Plant	0	0	0	0	0	70,000	700,000
136 NETP Pond Cleaning	0	0	0	500,000	0	0	0
137 Odor Control Rehab ESTP	150,000	150,000	0	0	0	0	0
138 Permanent Flow Meters	100,000	100,000	100,000	0	0	0	0
139 Plant Expansion NETP	0	0	150,000	1,250,000	0	0	0
140 Replace Rotating Screens ACTP	0	0	0	300,000	0	0	0
141 Replace Rotating Screens ESTP	300,000	300,000	0	0	0	0	0
142 Replace Rotating Screens SSTP	0	0	300,000	0	0	0	0
143 Sewer System Master Plan	0	0	0	400,000	0	0	0
144 Sludge Holding Tank NETP	0	0	0	400,000	0	0	0
145 South Plant Flow Handling - Phase II	0	0	13,500,000	200,000	0	0	0
146 SWWTP Odor Control	0	0	0	300,000	4,100,000	250,000	0
147 SWWTP Sludge Handling & Treatment	6,500,000	466,223	8,500,000	0	0	0	0
148 Treatment Plants Modifications & Upgrades	300,000	275,006	300,000	300,000	300,000	300,000	300,000
149 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000
150 Wastewater Future Property Purchase	0	0	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	9,628,744	2,819,422	24,910,000	4,610,000	4,460,000	680,000	1,060,000
Wastewater Collection:							
151 Acadiana Park Lift Station Upgrade	865,000	773,740	0	0	0	0	0
152 Ambassador Caffery Ext South	4,250,000	449,625	0	0	0	0	0
153 Armour Ave. Lift Station Pumps	0	0	60,000	0	0	0	0
154 Beaver Park Lift Station Rehab	50,000	50,000	700,000	0	0	0	0
155 Brown Park Force Main	100,000	70,000	550,000	0	0	0	0
156 Brown Park Lift Station Upgrade	75,000	24,513	800,000	0	0	0	0
157 Collection Building	0	0	0	900,000	0	0	0
158 Collection System Equip	107,819	0	0	0	0	0	0
159 Collection System I/I Elimination Program	25,000	3,562	0	0	0	0	0
160 Collection System I/I Elimination Program	10,000	10,000	5,000	5,000	5,000	5,000	5,000
161 Collection System Imprv (Annual)	900,000	16,567	0	0	0	0	0
162 Collection System Imprv (Annual)	800,000	800,000	800,000	800,000	800,000	800,000	800,000
163 Consolidated Sewerage Dist - Project XV	150,000	110,000	300,000	0	0	0	0
164 Consolidated Sewerage Dist - Project XVI	0	0	400,000	3,000,000	0	0	0
165 Consolidated Sewerage Dist. - Project XIV	10,000	10,000	400,000	0	0	0	0
166 Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0
167 Elan Lift Station and Force Main	0	0	0	540,000	0	0	0
168 Failla Lift Station/Force Main Upgr/Reroute	300,000	82,080	0	0	0	0	0



Lafayette Utilities System
FY 2017-18 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Proposed FY 17-18	Projected			
	Total	Balance					
	@ 4/30/17	@ 4/30/17		FY 18-19	FY 19-20	FY 20-21	FY 21-22
169 Farrell Road Lift Station Lining	40,000	40,000	0	0	0	0	0
170 Kaliste Saloom Widening Relocation/Upsize	490,000	182,433	0	0	0	0	0
171 Lift Station Backup Power	0	0	300,000	0	0	0	0
172 Lift Station Control Panels	160,000	86,221	10,000	10,000	10,000	10,000	10,000
173 Lift Station Equip	350,000	56,575	0	0	0	0	0
174 Lift Station Equipment	75,000	75,000	75,000	75,000	75,000	75,000	75,000
175 Lift Station Odor Control	0	0	200,000	0	0	0	0
176 Lift Station Telemetry	27,000	182	0	0	0	0	0
177 Lift Station Telemetry	60,000	60,000	200,000	200,000	200,000	30,000	30,000
178 Lift Stations Upgrades	229,594	76,946	250,000	50,000	50,000	50,000	50,000
179 Locksley Lift Station Upgrade	0	0	0	0	180,000	0	0
180 NE Interceptor Imprv	257,519	109,120	0	0	0	0	0
181 NE Interceptor Imprv	4,158,715	158,740	0	0	0	0	0
182 Omega Lift Station Upgrade	0	0	50,000	150,000	0	0	0
183 Republic Lift Station	1,175,000	1,074,951	100,000	0	0	0	0
184 Reroute Forcemain Pont Des Mouton	280,000	279,982	0	0	0	0	0
185 S. Bernard Rd Sewer Relocation	50,000	50,000	0	0	0	0	0
186 Sewer Collection System Betterments	850,000	849,972	50,000	50,000	50,000	50,000	50,000
187 Sewer Easements	20,000	5,855	15,000	5,000	5,000	5,000	5,000
188 Town Ctr Pkwy Sewer Relocate	50,000	50,000	0	0	0	0	0
189 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
190 W. Pont Des Mouton Interceptor	33,799	0	0	250,000	0	0	0
Subtotal Wastewater Collection	15,949,446	5,556,063	5,275,000	6,045,000	1,385,000	1,145,000	1,035,000
TOTAL WASTEWATER SYSTEMS	25,578,190	8,375,486	30,185,000	10,655,000	5,845,000	1,825,000	2,095,000
TOTAL PROJECTS	91,414,024	22,291,961	85,481,000	124,130,000	19,435,000	13,415,000	4,860,000



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CAPITAL APPROPRIATIONS

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011100	89000-0	CAPITAL OUTLAY	2,500
	401186000511100	NEW OFFICE FURNITURE	2,500
TOTAL FUND 401			2,500
TOTAL SECTION 1100 EO-COUNCIL OFFICE			2,500
TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE			2,500
<u>105 GENERAL FUND - PARISH</u>			
1051151	89000-0	CAPITAL OUTLAY	7,783
	105186001581151	RPL COPIER-1	7,783
TOTAL FUND 105			7,783
TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS			7,783
TOTAL DIV EO-OTH-REGISTRAR OF VOTERS			7,783
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	CAPITAL OUTLAY	138,911
	262186000471171	WASHERS/DRYERS	28,011
	262186001061171	FOOD SERVICE EQUIPMENT	63,120
	262186001071171	MEDICAL EQUIPMENT	11,921
	262186001081171	SECURITY EQUIPMENT	7,955
	262186001091171	INTAKE EQUIPMENT	1,000
	262186001101171	MAINTENANCE EQUIPMENT	18,275
	262186001121171	GED PROGRAMS	5,344
	262186001131171	OPERATIONS EQUIPMENT	1,176
	262186001141171	LPCC ADMIN EQUIPMENT	2,109
TOTAL FUND 262			138,911
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			138,911
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			138,911
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			149,194
EO-EXECUTIVE			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011200	89000-0	CAPITAL OUTLAY	18,100
	401184001001200	SECURITY SYSTEM IMPROVEMENTS	15,000
	401186000511200	RPL OFFICE FURNITURE	3,100

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
TOTAL FUND 401			18,100
TOTAL SECTION 1200 EO-MAYOR-PRESIDENT'S OFFICE			18,100
TOTAL DIV EO-MAYOR-PRESIDENT'S OFFICE			18,100
<u>206 ANIMAL CONTROL SHELTER FUND</u>			
2061251	89000-0	CAPITAL OUTLAY	136,500
	206186001671251	NEW ANIMAL KENNELS	25,000
	206186005611251	NEW STAINLESS STEEL TABLE-1	2,000
	206186005621251	X-RAY MACHINE	50,000
	206187000461251	NEW FULLSIZE SUV-2	59,500
TOTAL FUND 206			136,500
TOTAL SECTION 1251 EO-CAO-ANIMAL CONTROL			136,500
TOTAL DIV EO-CAO-ANIMAL CONTROL			136,500
<u>265 JUVENILE DETENTION FACILITY</u>			
2651255	89000-0	CAPITAL OUTLAY	286,200
	265184000581255	BUILDING RENOVATIONS-ADMIN BLD	19,000
	265184000591255	RENOVATE/REPAIR BUILDINGS	19,000
	265186000511255	RPL OFFICE FURNITURE	4,000
	265186001601255	RPR/RPL TWO WAY RADIOS	2,500
	265186003691255	NEW COMPUTER MONITORS-2	1,000
	265186003811255	NEW SECURITY CAMERA MONITORS-3	2,700
	265186006891255	RPL ACCESS CTRL/INTERCOM SYS	238,000
TOTAL FUND 265			286,200
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			286,200
TOTAL DIV EO-CAO-JUVENILE DETENTION			286,200
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012161	89000-0	CAPITAL OUTLAY	4,000
	401186001582161	RPL COPIER-1	4,000
TOTAL FUND 401			4,000
TOTAL SECTION 2161 EO-CAO-HUMAN RESOURCES			4,000
TOTAL DIV EO-CAO-HUMAN RESOURCES			4,000
TOTAL DEPT EO-EXECUTIVE			444,800

OFFICE OF FINANCE & MANAGEMENT

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401184000690170	CAJUNDOME	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			100,000
DEPT OF INFORMATION SERV & TECH			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012163	89000-0	CAPITAL OUTLAY	35,000
	401186000812163	NEW INSERTER-1	35,000
TOTAL FUND 401			35,000
TOTAL SECTION 2163 IS-ISO-COMMUNICATIONS/311			35,000
TOTAL DIV IS-INFO SERVICES OPERATIONS			35,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012910	89000-0	CAPITAL OUTLAY	3,613,088
	401186000072910	IT INFRASTRUCTURE	276,188
	401186000162910	IT PLAN	304,200
	401186000552910	ENTERPRISE SYSTEMS	2,500,000
	401186006802910	RPL HARDWARE/SOFTWARE	345,000
	401186006812910	NEW HARDWARE/SOFTWARE	187,700
TOTAL FUND 401			3,613,088
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			3,613,088
TOTAL DIV IS-CHIEF INFORMATION OFFICER			3,613,088
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			3,648,088
POLICE DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013100	89000-0	CAPITAL OUTLAY	70,308
	401186001013100	RPL SWAT BALLISTIC VEST-14	30,058
	401186001193100	NEW WRAPS SYSTEM-1	5,250
	401187000303100	RPL RAPID RESPONSE VEHICLE-1	35,000
TOTAL FUND 401			70,308

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
TOTAL SECTION 3100 PD-ADMINISTRATION			70,308
TOTAL DIV PD-ADMINISTRATION			70,308
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	CAPITAL OUTLAY	105,315
	401186000213120	RPL K9 BITE SUIT-1	2,070
	401186000223120	NEW PRESSURE WASHER-1	1,554
	401186000233120	NEW DRUG TESTING EQUIPMENT	1,500
	401186000513120	RPL OFFICE FURNITURE-WATCH COM	3,000
	401186000653120	NEW DIGITAL WHITEBOARD SYSM-1	3,500
	401186002893120	NEW SCHEDULING SOFTWARE-1	16,000
	401186002973120	RPL K9-1	18,000
	401186003603120	NEW SCANNER-1	651
	401186003943120	NEW FLIR DEVICES-2	4,800
	401186006803120	CDR SOFTWARE UPGRADE	1,850
	401186006853120	NEW NIGHT VISION BINOCULARS-10	4,190
	401187000293120	RPL HORSE TRAILER-1	21,000
	401187000713120	NEW CARGO TRAILER-1	27,200
TOTAL FUND 401			105,315
TOTAL SECTION 3120 PD-PATROL			105,315
TOTAL DIV PD-PATROL			105,315
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	2,382,145
	401181001673130	BERM REPAIR/RETAINER WALL/SLAB	49,000
	401184000193130	FIRING RANGE COMPLETION	20,800
	401184000483130	NEW METAL BUILDING-1	30,000
	401184000543130	RPL FLOORING-COMMUNICATIONS	36,000
	401184000553130	RPL CARPET-CID	50,000
	401184001203130	RPL EXIT LIGHTS	9,500
	401184009013130	OFFICE RENOVATIONS-PHASE 2	175,000
	401186000193130	NEW DRONE UNITS-1	25,000
	401186000513130	RPL OFFICE FURNITURE-TRAINING	5,000
	401186000523130	RPL OFC FURNITURE-DISPATCHER	6,000
	401186000993130	RPL BODY ARMOR-50	30,000
	401186001513130	RPL TRAINING EQUIPMENT	6,000
	401186001543130	RPL PORT RADIO & ACCESSORY-30	77,220
	401186002983130	RPL TASERS-25	35,000
	401187000013130	RPL MARKED VEHICLES W/EQUIP-25	1,298,375

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED FY 17-18
	401187000063130	NEW MARKED VEHICLES W/EQUIP-10	519,350
	401187000723130	NEW UTV-1	9,900
TOTAL FUND 401			2,382,145
TOTAL SECTION 3130 PD-SERVICES			2,382,145
TOTAL DIV PD-SERVICES			2,382,145
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	284,305
	401186000243140	RPL TRACKING DEVICE-1	4,405
	401186000993140	NEW ARMOR PLATES & CARRIERS-6	1,700
	401186001583140	RPL COPIER-1	7,000
	401186003823140	NEW NIGHT VISION MONOCULARS-4	4,200
	401186006853140	NEW MILITARY BINOCULARS-4	1,500
	401186007273140	RPL DESKS-2	1,000
	401186007503140	NEIGHBORHOOD CAMERA COMPLETION	35,500
	401187000703140	NEW MOBILE SURV CAM TRAILERS-4	229,000
TOTAL FUND 401			284,305
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			284,305
TOTAL DIV PD-CRIMINAL INVESTIGATION			284,305
TOTAL DEPT POLICE DEPARTMENT			2,842,073

FIRE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4014120	89000-0	CAPITAL OUTLAY	1,000,000
	401184000524120	OVERHEAD DOOR MAINTENANCE	15,000
	401184000734120	STATION MAINTENANCE	28,000
	401184000964120	RENOVATIONS-STATION 2	168,000
	401186000574120	STATION FURNISHINGS	33,000
	401186001404120	AIR PACK TESTING/REPAIRS	67,000
	401186001414120	LADDER TESTING/REPLACEMENT	14,000
	401186002604120	RPL FIRE HOSE	34,000
	401186005554120	RPL LAWN EQUIPMENT	16,000
	401187000034120	RPL FIRE PUMPERS-1	625,000
TOTAL FUND 401			1,000,000
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			1,000,000

401 SALES TAX CAP IMPROV-CITY

4014121	89000-0	CAPITAL OUTLAY	7,000
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**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	401186001394121	TOOLS & EQUIPMENT	6,000
	401186001514121	EDUCATIONAL/TRAINING MATERIALS	1,000
TOTAL FUND 401			7,000
TOTAL SECTION 4121 FD-EO-HAZMAT			7,000
TOTAL DIV FD-EMERGENCY OPERATIONS			1,007,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	CAPITAL OUTLAY	2,000
	401184000484131	STORAGE BUILDING	2,000
TOTAL FUND 401			2,000
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			2,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	74,000
	401184001584132	METAL GARAGE-FIRE SFTY HOUSE	45,000
	401186000514132	RPL OFFICE FURNITURE	8,000
	401186001574132	CODE/REFERENCE MANUALS	5,000
	401186006584132	ROTARY FILING SYSTEM	16,000
TOTAL FUND 401			74,000
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			74,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	101,700
	401184009054133	BURN BLDG/RAILCAR MAINTENANCE	30,000
	401186001394133	TOOLS & EQUIPMENT	3,000
	401186002194133	BUNKER GEAR DRYER	8,500
	401186002204133	RPL BUNKER GEAR	24,000
	401186002924133	RPL FURNISHINGS/CARPET	3,000
	401186003074133	STATION LIBRARIES	23,000
	401186003754133	CHILD MANNEQUIN	1,000
	401186005554133	RPL LAWN EQUIPMENT	1,000
	401187000724133	RPL HEAVY DUTY UTV-1	8,200
TOTAL FUND 401			101,700
TOTAL SECTION 4133 FD-TO-TRAINING			101,700
TOTAL DIV FD-TECHNICAL OPERATIONS			177,700
TOTAL DEPT FIRE DEPARTMENT			1,184,700

PUBLIC WORKS DEPARTMENT

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401186000265121	RPL HAND TOOLS	1,000
	401186003195121	RPL/RPR BARRICADES/CONES-100	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615122	89000-0	CAPITAL OUTLAY	722,000
	261182009015122	SECONDARY DRAINAGE-PARISH	300,000
	261187000515122	RPL 1/2T CREW CAB TRUCK-2	52,000
	261187001185122	RPL HIGHWAY SPEED EXCAVATOR-1	250,000
	261187001765122	RPL 1T CREW CAB DUALY-2	120,000
TOTAL FUND 261			722,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	CAPITAL OUTLAY	707,000
	401182009005122	SECONDARY DRAINAGE-CITY	330,000
	401182009025122	RPR SUBSRFCE/UNDGR DRAIN LINES	150,000
	401182009035122	IMPROVED COULEE MAINTENANCE	100,000
	401186002325122	NEW AUXILLARY PUMP-1	67,000
	401187000335122	RPL LOWBOY TRAILER-1	60,000
TOTAL FUND 401			707,000
TOTAL SECTION 5122 PW-OP-DRAINAGE			1,429,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	772,000
	260181001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260181009065124	UNIMPROVED STREETS	20,000
	260181009125124	BRIDGE REPAIRS-PARISH	70,000
	260187000115124	RPL-3/4 TON TRUCK EXT CAB-1	26,000
	260187000515124	RPL-1/2 TON TRUCK CREW CAB-1	26,000
	260187000535124	RPL MOTOR GRADER-1	290,000
	260187000625124	RPL BACKHOE TRACTOR-1	105,000
	260187001205124	RPL CAB TRACTR/ARM MWR ATTCH-1	130,000
TOTAL FUND 260			772,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	560,000
	401181001305124	ASPHALT & GRAVEL SUPPLIES	110,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	401181001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401181001325124	TREE REMOVAL	100,000
	401181009135124	BRIDGE REPAIRS-CITY	50,000
	401183009015124	SIDEWALK & CURB REPAIRS	95,000
	401186001165124	RPL GROOMING MWRS W/HRD TOPS-5	46,500
	401187000175124	RPL DUALY W/3YD DUMP BED-1	60,000
	401187000725124	NEW UTILITY VEHICLE-1	8,500
TOTAL FUND 401			560,000
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			1,332,000
TOTAL DIV PW-OPERATIONS DIVISION			2,787,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	CAPITAL OUTLAY	5,950,000
	260181000835130	LAJAUNIE ROAD BRIDGE-DOTD	50,000
	260181001655130	FACILE ROAD BRIDGE RPL	1,000,000
	260181001805130	GENDARME ROAD BRIDGE RPL	1,100,000
	260181002015130	DECAL ST EXT	100,000
	260181009035130	URBAN ASPHALT STREET PATCHING	300,000
	260181009215130	PARISH ROAD MICROSURFACING	500,000
	260181009685130	W CONGRESS/CHATEL BRIDGE RPL	800,000
	260181100335130	ASPHALT OVRLY/RECONS-PAR WIDE	2,100,000
TOTAL FUND 260			5,950,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	1,550,000
	261182000665130	FLOOD PLAIN MANAGEMENT	50,000
	261182009535130	CIDC BANK STABLZ (RIDGE)	1,500,000
TOTAL FUND 261			1,550,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	7,764,656
	401181000085130	AMB CAFFERY/CONGRESS INT IMP	100,000
	401181001175130	PRELIMINARY ENGINEERING	50,000
	401181002495130	TEURLINGS DR RR SIGNAL PROTECT	30,000
	401181009035130	URBAN ASPHALT STREET PATCHING	300,000
	401181009045130	URBAN ASPHALT OVERLAY/RECONS	3,000,000
	401181009095130	CONCRETE STREET REPAIRS	800,000
	401181009105130	BRIDGE RENOVATIONS	200,000
	401181009235130	URBAN ASPHALT ST PRESERVATION	700,000
	401181100815130	DENBO ST EXT	50,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	401182000695130	CONCRETE COULEE RENOVATIONS	750,000
	401182001165130	CIDC, LAT 7-CURRAN/DULLES	250,000
	401184000225130	DOWNTOWN BATHROOM	165,000
	401188000365130	LAND/INFRASTRUCTR ACQUISITIONS	1,369,656
TOTAL FUND 401			7,764,656
TOTAL SECTION 5130 PW-CIP-PROJECTS			15,264,656
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605230	89000-0	CAPITAL OUTLAY	450,000
	260181009045230	ASPHALT OVRLAY/RECONS-CITYWIDE	450,000
TOTAL FUND 260			450,000
TOTAL SECTION 5230 PW-CIP-PROJECTS-C			450,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			15,714,656
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	CAPITAL OUTLAY	1,210,000
	401184000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401184000155141	RPL CITY COURT BLDG ROOF	215,000
	401184000295141	RPL COOLING TOWER-PW	90,000
	401184000595141	BUILDING RENOVATIONS/REPAIR	20,000
	401184000745141	UPGR POLICE BLDG ELEVATORS	200,000
	401184000755141	RPL/RPR A/C	50,000
	401184000825141	BUILDING MATERIALS	5,000
	401186001895141	RPL TOOLS	10,000
	401186006005141	RPL CHILLERS/SCIENCE MUSEUM	520,000
TOTAL FUND 401			1,210,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,210,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	CAPITAL OUTLAY	44,000
	401187001165142	RPL 1-TON PICKUP/EXT-1	44,000
TOTAL FUND 401			44,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			44,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	1,025,000
	401186000205143	REPLACE AIR HANDLERS	1,000,000
	401186005625143	NEW SECURITY X-RAY MACHINE-1	25,000
TOTAL FUND 401			1,025,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			1,025,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	212,000
	264184001365145	RPL WINDOWS/SHERIFF BLDG	142,000
	264186005625145	RPL X-RAY MACHINES-2	70,000
TOTAL FUND 264			212,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			212,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	1,296,000
	262184000155146	RPL/RPR ROOF	1,100,000
	262184001095146	AUX ELEC PWR CONNECT-LPCC	96,000
	262184001155146	LPCC IMPROVEMENTS/REPAIRS	100,000
TOTAL FUND 262			1,296,000
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			1,296,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	62,000
	401184001365148	RPR PAINT/WATERPROOF/WINDOWS	62,000
TOTAL FUND 401			62,000
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			62,000
TOTAL DIV PW-FACILITY MAINTENANCE			3,849,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025161	89000-0	CAPITAL OUTLAY	8,000
	702184000545161	RPL FLOORING	8,000
TOTAL FUND 702			8,000
TOTAL SECTION 5161 PW-VM-ADMINISTRATION			8,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	82,000
	702184009635162	RPL SKY LIGHTS	17,000
	702186000795162	RPL SHOP TOOLS/EQUIPMENT	15,000
	702186002025162	NEW REMOTE VEHICLE LIFTS-4	40,000
	702186002035162	RPL DIAGNOSTIC SCAN TOOL	10,000
TOTAL FUND 702			82,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			82,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	19,100
	702184001205163	RPL LIGHTING	4,500
	702186000105163	RPL PORTABLE EVAPOR COOL UNIT	5,000
	702186000795163	RPL SHOP TOOLS/EQUIPMENT	3,000
	702186002095163	RPL HOSE REELS	2,100
	702186003885163	RPL AIR COMPRESSORS-2	4,500
TOTAL FUND 702			19,100
TOTAL SECTION 5163 PW-VM-SERVICE STATION			19,100
TOTAL DIV PW-VEHICLE MAINTENANCE			109,100
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505170	89000-0	CAPITAL OUTLAY	11,000
	550186003505170	SECURITY CAMERAS FOR DMP SITES	11,000
TOTAL FUND 550			11,000
TOTAL SECTION 5170 PW-EQ-ADMINISTRATION			11,000
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505172	89000-0	CAPITAL OUTLAY	70,500
	550187000435172	RPL 1/2T TRUCK/CREW/4X4/LBED-1	30,500
	550189000725172	PW PARKING LOT RETROFIT	40,000
TOTAL FUND 550			70,500
TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE			70,500
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505173	89000-0	CAPITAL OUTLAY	1,000
	550186000515173	NEW OFFICE FURNITURE	1,000
TOTAL FUND 550			1,000
TOTAL SECTION 5173 PW-EQ-SOLID WASTE-RECYCLING			1,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			82,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	CAPITAL OUTLAY	120,000
	401181010165910	RPL PERMANENT SPEED HUMPS	120,000
TOTAL FUND 401			120,000
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP			120,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
2605911	89000-0	CAPITAL OUTLAY	154,500
	260181009015911	PAVEMENT MARKINGS	70,000
	260186000465911	SIGN MATERIAL	80,000
	260186001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260186001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260			154,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015911	89000-0	CAPITAL OUTLAY	453,500
	401181009015911	PAVEMENT MARKINGS	200,000
	401181009225911	PAVEMENT MARKINGS-MPO MATCH	100,000
	401186000265911	HAND TOOLS	2,000
	401186000465911	SIGN MATERIAL	90,000
	401186001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401186002635911	OVERSIZED STREET NAME SIGNS	30,000
	401186007065911	DRIVER FEEDBACK SIGNS	30,000
TOTAL FUND 401			453,500
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT			608,000
TOTAL DIV PW-TRAFFIC ENGINEERING			728,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	279,000
	401186000645930	VEHICLE DETECTION EQUIPMENT	100,000
	401186000795930	RPL SHOP TOOLS/EQUIPMENT	2,000
	401186002355930	SIGNAL PARTS	25,000
	401186002365930	LED EQUIPMENT	5,000
	401186002675930	TS-2 CABINET CONVERSION	45,000
	401186002725930	PEDESTRIAN EQUIPMENT	30,000
	401186002835930	SPARE EQUIPMENT	32,000
	401186003245930	COUNTDOWN PED SIGNL CONVERSION	10,000
	401187001995930	EMERG VEH SIGNAL PRE-EMEPTION	30,000
TOTAL FUND 401			279,000
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			279,000
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			279,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	675,000
	401186002805940	BUS SHELTERS-10	100,000
	401186006565940	LA90X PREVENTIVE MAINT MTC	50,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	401186009005940	LA90X ADA PARATRANSIT MTC	55,000
	401187000965940	MPO-RPL BUSES MTC-4	320,000
	401187001015940	RPL BUS LCG MTC-2	150,000
TOTAL FUND 401			675,000
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			675,000
TOTAL DIV PW-TRANSIT OPERATIONS			675,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	CAPITAL OUTLAY	190,000
	401184001405950	RPL GARAGE MARKINGS	20,000
	401186000795950	RPL SHOP TOOLS	3,000
	401186001335950	NEW GOLF CARTS-2	7,000
	401186003735950	PARKING TECHNOLOGY IMPROVEMENT	160,000
TOTAL FUND 401			190,000
TOTAL SECTION 5950 PW-PARKING PROGRAM			190,000
TOTAL DIV PW-PARKING PROGRAM			190,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			24,414,256

PARKS & RECREATION DEPARTMENT
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105 GENERAL FUND - PARISH

1056120	89000-0	CAPITAL OUTLAY	118,000
	105184009006120	BUILDING MAINTENANCE/REPAIRS	7,000
	105186000926120	BACKSTOPS & FENCING	10,000
	105186000946120	PLAYGROUND EQUIPMENT	25,000
	105189000016120	SHELL/LIMESTONE/GRAVEL	7,000
	105189000156120	PARK MAINTENANCE	10,000
	105189000166120	PLAYGROUND SURFACING	5,000
	105189000186120	ATHLETIC FIELD LIGHTING	25,000
	105189000196120	SECURITY LIGHTING	4,000
	105189000656120	ATHLETIC FIELD SUPPLIES/IMPRV	25,000
TOTAL FUND 105			118,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016120	89000-0	CAPITAL OUTLAY	845,900
	401184000256120	NEW RESTROOMS/RENOVATIONS	150,000
	401184009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401185000066120	MOORE PARK IMPROVEMENTS	25,000
	401185000196120	ACADIANA PARK CAMPGROUND IMPRV	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	401185009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401185009046120	CLARK FIELD IMPROVEMENTS	20,000
	401186000926120	BACKSTOPS & FENCING	8,000
	401186000946120	RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401186001906120	RPL SMALL TOOLS/EQUIPMENT	4,000
	401186002616120	RPL POWER TOOLS	6,000
	401187000126120	RPL 3/4T TRK CREW CAB-2	56,000
	401187000526120	RPL Z TRACK MOWERS-8	100,000
	401187001176120	RPL 16FT TRAILERS-3	12,900
	401187001206120	RPL TRACTORS-2	117,000
	401189000156120	PARK MAINTENANCE	9,000
	401189000166120	SAFETY SURFACING	20,000
	401189000186120	ATHLETIC FIELD LIGHTING	23,000
	401189000196120	SECURITY LIGHTING	12,000
	401189000656120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
TOTAL FUND 401			845,900
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			963,900
TOTAL DIV PR-OPERATIONS & MAINTENANCE			963,900
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401189000216130	ATHLETIC FIELD SUPPLIES	10,000
	401189000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			35,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			35,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016131	89000-0	CAPITAL OUTLAY	110,000
	401184009106131	SWIMMING FACILITY IMPROVEMENTS	100,000
	401186001696131	POOL EQUIPMENT	10,000
TOTAL FUND 401			110,000
TOTAL SECTION 6131 PR-AP-SWIMMING			110,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	CAPITAL OUTLAY	106,000
	401184001226132	TENNIS FACILITY IMPROVEMENTS	100,000
	401186001626132	TENNIS EQUIPMENT	6,000
TOTAL FUND 401			106,000
TOTAL SECTION 6132 PR-AP-TENNIS			106,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401186002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000
TOTAL DIV PR-ATHLETIC PROGRAMS			261,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	379,000
	401184000376140	RPL A/C UNITS-RECREATION CTR	150,000
	401185009016140	RECREATION CENTER IMPROVEMENTS	5,000
	401186000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401186002736140	RPL CENTER SUPPLIES/EQUIP	50,000
	401186002756140	RPL CENTER FURNITURE/EQUIP	60,000
	401187000126140	RPL 1/2T W/ 3/4T TRK/CRW CAB-1	28,000
	401187000456140	RPL MIDSIZE SUV-2	78,000
TOTAL FUND 401			379,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			379,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			379,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	CAPITAL OUTLAY	356,500
	401184000786170	CLUBHOUSE REPAIRS	5,000
	401185000176170	IRRIGATION SYSTEM REPAIRS	7,000
	401185009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401186000376170	TREE PRUNING & REPLACEMENT	12,000
	401186001896170	RPL SMALL TOOLS	5,000
	401186002406170	RPL UTILITY CART-1	10,500
	401186003366170	RPL GREENS MASTER-1	32,000
	401186004116170	RPL REELMASTER 6500-1	55,000
	401186004136170	RPL DEBRIS SWEEPER-1	33,000
	401186007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	15,000
	401187001206170	RPL TRACTOR-1	45,000
	401187001236170	RPL TOP DRESSER-1	15,000
	401187001346170	RPL ROUGH MOWER-1	62,000
	401189000256170	SAND	10,000
TOTAL FUND 401			356,500
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			356,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	240,500
	401184000786171	CLUBHOUSE REPAIRS	20,000
	401185000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401185009036171	GOLF COURSE & FACILITIES IMPRV	50,000
	401186001896171	RPL SMALL TOOLS	7,500
	401186001936171	RPL RANGE/COURSE EQUIPMENT	15,000
	401186004046171	RPL TORO PROCORE AERATOR-1	25,000
	401187000796171	RPL TORO 5510 FAIRWAY MOWER-1	59,000
	401187001296171	RPL TORO HDX WORKMAN SPRAYER-1	47,000
	401189000256171	SAND	12,000
TOTAL FUND 401			240,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			240,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	CAPITAL OUTLAY	602,900
	401184000786172	CLUBHOUSE REPAIRS	5,000
	401185000176172	IRRIGATION SYSTEM REPAIRS	15,000
	401185009036172	GOLF COURSE & FACILITIES IMPRV	50,000
	401186001336172	RPL GOLF CARTS-45	135,000
	401186001896172	RPL SMALL TOOLS	5,000
	401186001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401186004026172	RPL TORO 4700-D-2	158,000
	401186004076172	RPL TORO 5510-D-2	94,000
	401186004096172	RPL TORO 3300-D-2	92,000
	401187001286172	NEW DEBRIS BLOWER-1	7,900
	401187001616172	NEW VIBRATORY ROLLER SET-1	11,000
	401189000256172	SAND	15,000
TOTAL FUND 401			602,900
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			602,900
TOTAL DIV PR-GOLF COURSES			1,199,900
TOTAL DEPT PARKS & RECREATION DEPARTMENT			2,803,800
COMMUNITY DEVELOPMENT DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018100	89000-0	CAPITAL OUTLAY	3,125
	401186000518100	RPL OFFICE FURNITURE	3,125
TOTAL FUND 401			3,125

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
TOTAL SECTION 8100 CD-ADMINISTRATION			3,125
TOTAL DIV CD-ADMINISTRATION			3,125
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018121	89000-0	CAPITAL OUTLAY	300,000
	401184009508121	GREENHOUSE RENOVATION	100,000
	401189000848121	ART STUDIO SITE IMPROVEMENTS	200,000
TOTAL FUND 401			300,000
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			300,000
TOTAL DIV CD-HUMAN SERVICES			300,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018181	89000-0	CAPITAL OUTLAY	41,000
	401186001608181	RPL/RPR 2-WAY RADIOS	8,000
	401186001828181	BRANDING/ADVERTISING SIGNAGE	8,000
	401189000818181	LANDSCAPING	25,000
TOTAL FUND 401			41,000
TOTAL SECTION 8181 CD-AC-ADMINISTRATION			41,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018182	89000-0	CAPITAL OUTLAY	80,000
	401184001208182	RPR/RPL LIGHTING/CONTROL SYS	45,000
	401184001378182	STRUCTURAL ANALYSIS-STAGE AREA	15,000
	401184001398182	WIRED COMMUNICATION SYSTEMS	20,000
TOTAL FUND 401			80,000
TOTAL SECTION 8182 CD-AC-HPACC			80,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018183	89000-0	CAPITAL OUTLAY	56,000
	401184000588183	INT/EXT RENOV LAF SCIENCE MUS	20,000
	401184009588183	HVAC SERV AGRMNT-RPR/MAINT LSM	30,000
	401186003268183	RPL DIGITAL COPIER-1	6,000
TOTAL FUND 401			56,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			56,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	CAPITAL OUTLAY	105,000
	401186000258184	TELECOM UPGRADE/NATURE STATION	15,000
	401189000608184	NATURE STAT ELEVATED BOARDWALK	90,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
TOTAL FUND 401			105,000
TOTAL SECTION 8184 CD-AC-NATURE STATION			105,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	CAPITAL OUTLAY	77,500
	401184000838185	INT/EXT REPAIR/REFURB-HPACC	65,000
	401186003848185	RIDE ON FLOOR SCRUBBER	12,500
TOTAL FUND 401			77,500
TOTAL SECTION 8185 CD-AC-MAINTENANCE			77,500
TOTAL DIV CD-ARTS & CULTURE			359,500
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			662,625
DEVELOPMENT & PLANNING			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015901	89000-0	CAPITAL OUTLAY	721,616
	401181002505901	LA AVE-DUNAND BIKE PEDWAY MTC	52,471
	401181002515901	SIXTH ST BIKE/PED FACILITY MTC	71,238
	401181002525901	S CLLG-HORSHOE LN BIKE PED MTC	331,888
	401181002535901	W SIMCOE-UNIV AVE-N PIERCE MTC	60,000
	401181002545901	W CONGR-UNIV AVE-S PIERCE MTC	40,000
	401181002555901	MOSS/JEFFERSON BNSF RAILRD MTC	50,000
	401181002565901	S CLLG/JOHNSON/PINHK SDWLK MTC	8,519
	401185002505901	NEIGHBR PRK - MCCOMB/VEAZ-PH 2	80,000
	401186003665901	NEW DIGITAL CAMERA-1	1,500
	401187001325901	RPL SUV W/7 PASSENGR MINIVAN-1	26,000
TOTAL FUND 401			721,616
TOTAL SECTION 5901 DP-PLANNING			721,616
TOTAL DIV DP-PLANNING			721,616
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019010	89000-0	CAPITAL OUTLAY	28,000
	401184001039010	NEW BLD SECURITY SYSTEM-1	8,000
	401186001289010	NEW VERTICAL FILE CABINETS-2	10,000
	401186001949010	NEW PROJECTOR WIRELESS MLTMDIA	10,000
TOTAL FUND 401			28,000
TOTAL SECTION 9010 DP-DEVELOPMENT			28,000
TOTAL DIV DP-DEVELOPMENT			28,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019020	89000-0	CAPITAL OUTLAY	44,000
	401187000239020	RPL 1/2T TRUCK-2	44,000
TOTAL FUND 401			44,000
TOTAL SECTION 9020 DP-CODES			44,000
TOTAL DIV DP-CODES			44,000
TOTAL DEPT DEVELOPMENT & PLANNING			793,616

OTH-HEALTH UNIT

266 PUBLIC HEALTH UNIT MAINTENANCE

2669120	89000-0	CAPITAL OUTLAY	250,000
	266184000599120	INT/EXT RENOVATIONS/REPAIRS	200,000
	266184009029120	RPL/RPR A/C	50,000
TOTAL FUND 266			250,000
TOTAL SECTION 9120 OTH-HEALTH UNIT			250,000
TOTAL DIV OTH-HEALTH UNIT			250,000
TOTAL DEPT OTH-HEALTH UNIT			250,000

OTH-LIBRARY

263 LIBRARY FUND

2639200	89000-0	CAPITAL OUTLAY	5,294,700
	263184000219200	S REGIONAL LIBRARY EXPANSION	4,000,000
	263184001809200	BLDG/GRND/GEN PLANT-N REGIONAL	40,000
	263184001819200	BLDG/GRND/GEN PLANT-S REGIONAL	130,000
	263184001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263184001839200	BLDG/GRND/GEN PLANT-MAIN	150,000
	263184001849200	BLDG/GRND/GEN PLANT-E REGIONAL	65,000
	263185002569200	LIBRARY PARK	80,000
	263186000059200	AUTOMATION ENHANCEMENTS	36,000
	263186000319200	FURNITURE & EQUIP-N REGIONAL	6,700
	263186000329200	FURNITURE & EQUIP-S REGIONAL	18,000
	263186000339200	FURN & EQUIP-OTHER LOCATIONS	10,000
	263186000399200	FURNITURE & EQUIP-MAIN	40,000
	263186000409200	COMPUTER EQUIPMENT-N REGIONAL	40,000
	263186000419200	COMPUTER EQUIPMENT-S REGIONAL	80,000
	263186000429200	COMPUTER EQUIP-OTHER LOCATIONS	15,000
	263186000439200	FURNITURE & EQUIP-E REGIONAL	10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	263186000449200	COMPUTER EQUIPMENT-MAIN	180,000
	263186000459200	COMPUTER EQUIPMENT-E REGIONAL	45,000
	263186000879200	MAKERSPACE TECH-N REGIONAL	3,000
	263186000899200	MAKERSPACE TECH-S REGIONAL	7,500
	263186000909200	MAKERSPACE TECH-MAIN	7,500
	263186000919200	MAKERSPACE TECH-E REGIONAL	3,000
	263187000329200	NEW DROP DECK PWR LFT TRAILR-1	13,000
	263187002049200	BOOKMOBILE	300,000
TOTAL FUND 263			5,294,700
TOTAL SECTION 9200 OTH-LIBRARY			5,294,700
TOTAL DIV OTH-LIBRARY			5,294,700
TOTAL DEPT OTH-LIBRARY			5,294,700
UTILITIES DEPARTMENT			
<u>502 UTILITIES SYSTEM FUND</u>			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	515,300
	50210181161	SOFTWARE UPGRADE & LICENSES	140,000
	50210181200	UNANTICIPATED HW/SW	30,000
	50210181201	ELECTRIC COMPUTER HW/SW/ACC	253,700
	50210181202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220181311	WATER COMPUTER HW/SW/ACC	37,900
	50230181622	WASTEWATER COMPUTER HW/SW/ACC	43,700
TOTAL FUND 502			515,300
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			515,300
TOTAL DIV UT-DIRECTOR'S OFFICE			515,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	3,500
	50210181084	RPL IDMAKER KIT-1	3,500
TOTAL FUND 502			3,500
TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT			3,500
TOTAL DIV UT-SUPPORT SERVICES			3,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	6,000
	50210181203	RPL OFFICE FURNITURE & EQUIP	6,000
TOTAL FUND 502			6,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			6,000
TOTAL DIV UT-CUSTOMER SERVICE			6,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50230181085	RPL ANALYTICAL BALANCE SCALE-1	3,000
TOTAL FUND 502			3,000
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			3,000
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			3,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	55,000
	50210181008	RPL XTS RADIOS-4	10,000
	50210181070	RPL TEST EQUIPMENT	15,000
	50210181086	RPL 1/2 T TRK/EXT/LONG BED-1	30,000
TOTAL FUND 502			55,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			55,000
TOTAL DIV UT-POWER PRODUCTION			55,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	510,300
	50210181007	RPL BUCKET TRUCK-2	370,000
	50210181021	RPL 1 T TRK/EXT/DSL/UTIL BDY-1	45,000
	50210181073	NEW HYDRAULIC SQUEEZE TOOL-1	6,000
	50210181215	RPL VOLTMETERS	600
	50210181218	RPL GENERATOR-1	1,200
	50210181219	RPL COMPRESSION TOOLS	1,800
	50210181220	RPL CHAINSAWS	700
	50210181222	RPL OFFICE FURNITURE & EQUIP	2,000
	50210181225	RPL RADIOS	6,000
	50210181232	NEW THREE REEL TRAILER-1	65,000
	50210181235	RPL BATTERY TOOLS	7,000
	50210181243	RPL HOTLINE TOOLS	5,000
TOTAL FUND 502			510,300
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			510,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	40,250

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
	50210181027	RPL OFFICE FURNITURE & EQUIP	3,250
	50210181028	RPL 1/2 T TRK/CREW/8 CYL-1	30,000
	50210181237	RPL PORTABLE RADIOS	7,000
TOTAL FUND 502			40,250
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			40,250
<u>502 UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	40,000
	50210181240	RPL POWER TRANS COMPONENTS	20,000
	50210181241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502			40,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			40,000
TOTAL DIV UT-ELECTRIC OPERATIONS			590,550
<u>502 UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	218,500
	50220181049	RPL OFFICE FURNITURE & EQUIP	1,500
	50220181050	NEW TRUCK CRANE-2	30,000
	50220181312	RPL PORTABLE RADIOS-2	7,000
	50220181315	RPL 3/4 T TRK/EXT/DSL/UTIL-3	150,000
	50220181409	RPL TOOLS/SHOP/HAND	30,000
TOTAL FUND 502			218,500
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			218,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	333,270
	50220181051	RPL 1 T TRK/DSL/CRW/UTL/DRW-1	55,000
	50220181087	NEW TRUCK CRANE-1	15,000
	50220181088	NEW 14 YD DUMP TRUCK-1	110,000
	50220181089	NEW LEAK DETECTOR-1	8,520
	50220181090	NEW VACUUM EXCAVATOR-1	60,000
	50220181310	RPL RADIOS-3	9,750
	50220181316	RPL HAND TOOLS	15,000
	50220181317	RPL EQUIPMENT	30,000
	50220181324	NEW 1/2 T TRK/EXT/LNG BED-1	30,000
TOTAL FUND 502			333,270
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			333,270
TOTAL DIV UT-WATER OPERATIONS			551,770

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
<u>502 UTILITIES SYSTEM FUND</u>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	535,500
	50230181053	RPL OFFICE FURNITURE & EQUIP	1,500
	50230181091	RPL BACKHOE-1	140,000
	50230181092	RPL 3/4T TRK/EXT/DSL/UTIL-2	100,000
	50230181500	RPL 1T TRK/EXT/DSL/DRW/UTIL-1	55,000
	50230181501	NEW 14 YD DUMP TRUCK-1	120,000
	50230181625	NEW HEAVY DUTY CRANE-2	30,000
	50230181626	RPL BELT SCREENS -4	7,000
	50230181627	RPL LAWN EQUIPMENT	30,000
	50230181628	RPL PORTABLE RADIOS-4	12,000
	50230181640	RPL TOOLS/SHOP/HAND	40,000
TOTAL FUND 502			535,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			535,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	358,000
	50230181056	NEW/RPL RADIOS	15,000
	50230181075	RPL 3/4 T TRK/EXT-1	30,000
	50230181078	NEW/RPL PUMPS AND PUMP EQUIP	10,000
	50230181093	RPL TOOLS/SHOP/HAND	10,000
	50230181094	NEW/RPL CONFND SPACE ENTRY SYS	9,000
	50230181095	NEW BACKHOE BREAKER-1	15,000
	50230181096	NEW DUMP TRAILER-1	8,000
	50230181097	RPL 2T TRK/DSL/DRW/UTIL BODY-1	70,000
	50230181098	RPL 16 YARD DUMP TRUCK-1	110,000
	50230181099	NEW SKID LOADER-1	45,000
	50230181633	NEW/RPL GENERATORS	6,000
	50230181634	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000
	50230181636	NEW/RPL LINE CLEAN ACCESSORIES	10,000
	50230181638	NEW PIPE BURSTING EQUIPMENT	15,000
TOTAL FUND 502			358,000
TOTAL SECTION 7065 UT-WW-COLLECTION			358,000
TOTAL DIV UT-WASTEWATER OPERATIONS			893,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	28,000
	50230181331	RPL 1/2 T TRK/EXTENDED CAB-1	27,000
	50230181645	NEW/RPL MISC TOOLS	1,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
TOTAL FUND 502			28,000
TOTAL SECTION 7080 UT-ENG-CIVIL			28,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	14,500
	50210181081	RPL COPIER-1	12,000
	50210181233	NEW/RPL OFFICE FURN & EQUIP	2,500
TOTAL FUND 502			14,500
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			14,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	28,000
	50210181100	RPL FULLSIZE CAR W/FS SUV-1	28,000
TOTAL FUND 502			28,000
TOTAL SECTION 7082 UT-ENG-POWER MARKETING			28,000
TOTAL DIV UT-ENGINEERING			70,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	7,760,000
	50210180400	METERS & METER INSTALLATION	300,000
	50210180401	SECURITY LIGHTING	130,000
	50210180402	TRANSFORMERS & INSTALLATIONS	1,000,000
	50210180404	DISTRIBUTION CAPACITORS	50,000
	50210180405	COMMERCIAL SERVICES	550,000
	50210180406	OVERHEAD SERV (NON-COMMERCIAL)	45,000
	50210180407	OH UG LINE IMP & REHAB	725,000
	50210180408	PRIMARY OH LINE EXTENSIONS	20,000
	50210180410	PRIMARY UG LINE EXTENSIONS	60,000
	50210180416	STREET LIGHTING ADD & IMPROV	70,000
	50210180417	PROTECTIVE DEVICES	100,000
	50210180418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210180419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210180420	FACILITIES IMPROVEMENTS	95,000
	50210180441	NETWORK CABLE SERVICES MISC	9,000
	50210180447	LABELING OF UNDERGROUND CABLE	90,000
	50210180452	TESTED POLE REPLACEMENT	100,000
	50210180478	WOOD POLE IMPROVEMENTS	95,000
	50210180483	STREET LIGHT RE-LAMPING	50,000
	50210180521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210180524	T6 UPGRADE	40,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>PROPOSED FY 17-18</u>
	50210180551	UNDERGROUND IMPROVEMENTS	60,000
	50210180588	RPL UNDERGROUND CABLES	90,000
	50210180589	SUBDIVISION LINE EXTENSIONS	100,000
	50210180590	BUILDING AND YARD IMPROVEMENTS	75,000
	50210180594	STREET LIGHTING	50,000
	50210180673	RPL IMCORP TESTED CABLES	90,000
	50210180686	TESTING OF GETAWAYS	61,000
	50210180688	NEW BATTERY BANKS	20,000
	50220180200	WATER METERS & EQUIPMENT	500,000
	50220180201	WATER SERVICES	500,000
	50220180202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220180204	WATER RELOCATION	10,000
	50220180213	GALVANIZED SYSTEM UPGRADE	50,000
	50220180220	FIRE HYDRANT REPLACEMENT	250,000
	50220180221	NWTP IMPROVEMENT	275,000
	50220180223	SWTP IMPROVEMENT	200,000
	50220180230	SAMPLING STATION/AUTO FLUSHERS	50,000
	50220180449	PRESSURE MONITORING DEVICES	30,000
	50230180300	WASTEWATER SERVICES-CITY	25,000
	50230180305	AMBASSADOR CAFFERY IMPROV	150,000
	50230180306	EAST PLANT IMPROV	175,000
	50230180307	NORTHEAST PLANT IMPROV	75,000
	50230180308	SOUTH PLANT IMPROV	300,000
	50230180309	LIFT STATION REHAB	500,000
	50230180331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			7,760,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			7,760,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			7,760,000
TOTAL DEPT UTILITIES DEPARTMENT			10,449,120

COMMUNICATIONS SYSTEM

532 COMMUNICATIONS SYSTEM FUND

5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	22,500
	53240181000	NEW/RPL COMPUTER HW/SW/ACC	15,000
	53240181005	NEW/RPL EQUIPMENT	7,500
TOTAL FUND 532			22,500
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			22,500
TOTAL DIV CMN-GENERAL ACCOUNTS			22,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	PROPOSED <u>FY 17-18</u>
<u>532 COMMUNICATIONS SYSTEM FUND</u>			
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	157,500
	53240181002	NEW PON POWER METER	2,800
	53240181003	NEW AXS OTDR	3,600
	53240181004	NEW FIBER PROBE	1,100
	53240181006	NEW BUCKET TRUCK-1	125,000
	53240181007	NEW SPLICE TRAILER-1	25,000
TOTAL FUND 532			157,500
TOTAL SECTION 3750 CMN-OPERATIONS			157,500
TOTAL DIV CMN-OPERATIONS			157,500
<u>532 COMMUNICATIONS SYSTEM FUND</u>			
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	25,000
	53240181008	RPL SEDAN W/MIDSIZE SUV-1	25,000
TOTAL FUND 532			25,000
TOTAL SECTION 3795 CMN-ENGINEERING			25,000
TOTAL DIV CMN-ENGINEERING			25,000
TOTAL DEPT COMMUNICATIONS SYSTEM			205,000
GRAND TOTAL			53,241,972

MANNING TABLES

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
EO-LEGISLATIVE/JUDICIAL/OTHER	186	186	186	7,063,330	7,063,330	7,070,914
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	16	658,243	658,243	665,828
AU 1012 CLERK III	1	1	1	34,213	34,213	34,213
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	84,901	84,901	84,901
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	54,606	54,606	54,606
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	46,476	46,476	46,476
AE 9001 COUNCIL MEMBER	9	9	9	277,477	277,477	277,477
AU 9008 CLERK OF COUNCIL	1	1	1	94,810	94,810	102,395
AU 9009 ASST CITY-PARISH CLERK	1	1	1	65,760	65,760	65,760
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	658,243	658,243	665,828
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	183,714	183,714	183,714
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,857	91,857	91,857
AE 9934 CONSTABLE	9	9	9	91,857	91,857	91,857
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,714	183,714	183,714
EO-JUDICIAL-CITY COURT	35	35	35	1,394,430	1,394,430	1,394,430
AU 1009 CIVIL OFFICER	1	1	1	44,796	44,796	44,796
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	51,515	51,515	51,515
AU 4500 JANITOR	1	1	1	26,166	26,166	26,166
AU 9007 MINUTE CLERK	2	2	2	73,913	73,913	73,913
AU 9015 EXECUTIVE SECRETARY	2	2	2	104,149	104,149	104,149
AE 9018 CITY JUDGE	2	2	2	207,314	207,314	207,314
AU 9022 FINANCE OFFICER	1	1	1	39,353	39,353	39,353
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	67,865	67,865	67,865
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	59,354	59,354	59,354
AU 9031 COURT REPORTER CLERK	1	1	1	45,064	45,064	45,064
AU 9307 COURT CLERK I	1	1	1	27,040	27,040	27,040
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	43,116	43,116	43,116
AU 9311 COURT CLERK III	20	20	20	604,785	604,785	604,785
TOTAL PERSONNEL 1130 EO-CITY COURT	35	35	35	1,394,430	1,394,430	1,394,430
EO-JUDICIAL-CITY MARSHAL	24	24	24	1,209,365	1,209,365	1,209,365
AE 9019 CITY MARSHAL	1	1	1	83,067	83,067	83,067
AU 9025 CITY MARSHAL SERGEANT	3	3	3	188,683	188,683	188,683
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	41,933	41,933	41,933
AU 9032 RADIO DISPATCHER	1	1	1	43,525	43,525	43,525
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	81,684	81,684	81,684

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	72,063	72,063	72,063
AU 9035 DEPUTY CITY MARSHAL I	8	8	8	292,375	292,375	292,375
AU 9036 DEPUTY CITY MARSHAL II	2	2	2	91,301	91,301	91,301
AU 9037 DEPUTY CITY MARSHAL III	5	5	5	273,896	273,896	273,896
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	40,838	40,838	40,838
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	24	24	24	1,209,365	1,209,365	1,209,365
EO-JUDICIAL-DISTRICT COURT	22	22	22	973,546	973,546	973,546
AU 9902 COURT REPORTER	13	13	13	565,431	565,431	565,431
AU 9903 SECRETARY	9	9	9	408,115	408,115	408,115
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	973,546	973,546	973,546
EO-JUDICIAL-DISTRICT ATTORNEY	59	59	59	2,322,146	2,322,146	2,322,146
AU 0051 FINANCE DIRECTOR	1	1	1	55,016	55,016	55,016
AU 1011 CLERK II	3	3	3	100,027	100,027	100,027
AU 1033 SECRETARY II	10	10	10	342,118	342,118	342,118
AU 1521 PARALEGAL	1	1	1	30,014	30,014	30,014
AU 9906 ASST DIST ATTORNEY	18	18	18	775,185	775,185	775,185
AE 9907 DISTRICT ATTORNEY	1	1	1	45,011	45,011	45,011
AU 9911 OFFICE ADMINISTRATOR	1	1	1	60,008	60,008	60,008
AU 9912 PROBATION OFFICER	2	2	2	77,002	77,002	77,002
AU 9949 SUPERVISOR/NSF	1	1	1	44,013	44,013	44,013
AU 9952 SENIOR PARALEGAL	6	6	6	242,029	242,029	242,029
AU 9974 DIRECTOR OF SPECIAL OPER	1	1	1	52,998	52,998	52,998
AU P101 RECEPTIONIST	1	1	1	33,010	33,010	33,010
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY	46	46	46	1,856,431	1,856,431	1,856,431
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
AU 1033 SECRETARY II	6	6	6	185,120	185,120	185,120
*AM 1033 SECRETARY II	1	1	1	13,000	13,000	13,000
AU 9906 ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU 9961 INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU 9971 OFFICE MANAGER	1	1	1	39,520	39,520	39,520
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	13	13	13	465,715	465,715	465,715
EO-OTH-REGISTRAR OF VOTERS	7	7	7	125,417	125,417	125,417
AU 9891 ADMIN COORDINATOR II	1	1	1	10,088	10,088	10,088
AU 9893 ADMIN COORDINATOR III	3	3	3	38,864	38,864	38,864
AU 9914 CHIEF DEPUTY	1	1	1	28,215	28,215	28,215
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,157	17,157	17,157

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AU 9916 REGISTRAR OF VOTERS	1	1	1	31,093	31,093	31,093
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	125,417	125,417	125,417
EO-OTH-CORONER OFFICE	5	5	5	196,469	196,469	196,469
AU 1011 CLERK II	1	1	1	27,955	27,955	27,955
AU 1012 CLERK III	1	1	1	33,500	33,500	33,500
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,688	40,688	40,688
AE 9900 CORONER	1	1	1	36,754	36,754	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	57,571	57,571	57,571
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	5	196,469	196,469	196,469
EO-EXECUTIVE	79	79	88	3,277,547	3,277,547	3,490,989
EO-MAYOR-PRESIDENT'S OFFICE	11	11	12	674,932	674,932	695,568
AF 1032 SECRETARY I	1	1	1	27,040	27,040	27,040
AU 4028 PROJECT FRONT YARD ENFORCEMENT	1	1	1	33,939	33,939	33,939
AE 9010 MAYOR-PRESIDENT	1	1	1	117,044	117,044	117,044
AU 9016 ASSISTANT TO PRESIDENT	3	3	3	200,000	200,000	200,000
AM 9017 DISABILITY AWARENESS COORD	0	0	1	0	0	12,000
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	61,364	61,364	70,000
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	49,298	49,298	49,298
AU 9897 A TO P/ADMINISTRATIVE	1	1	1	36,000	36,000	36,000
AU 9898 A TO P/GOVERNMENT AFFAIRS	1	1	1	85,000	85,000	85,000
AU P109 EXECUTIVE SECRETARY	1	1	1	65,247	65,247	65,247
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE	11	11	12	674,932	674,932	695,568
EO-CAO-ADMINISTRATION	3	3	3	231,586	231,586	231,586
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,731	44,731	44,731
AU 9011 CHIEF ADMIN OFFICER	1	1	1	125,491	125,491	125,491
AU P109 EXECUTIVE SECRETARY	1	1	1	61,364	61,364	61,364
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	231,586	231,586	231,586
EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	35,837	35,837	35,837
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	35,837	35,837	35,837
EO-CAO-INTERNATIONAL TRADE	5	5	5	252,725	252,725	252,725
AF 1022 INFORM & TRANS SPEC	1	1	1	34,588	34,588	34,588
AF 1033 SECRETARY II	1	1	1	36,243	36,243	36,243

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF 4500 JANITOR	1	1	1	22,883	22,883	22,883
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	54,442	54,442	54,442
AU 9013 DIRECTOR INTERN'L TRADE & DEV	1	1	1	104,570	104,570	104,570
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	5	5	5	252,725	252,725	252,725

EO-CAO-ANIMAL CONTROL	21	21	21	672,277	672,277	672,277
AF 1005 RECEPTIONIST	1	1	1	22,287	22,287	22,287
AF 1011 CLERK II	1	1	1	25,724	25,724	25,724
AF 1205 ANIMAL CARETAKER	6	6	6	146,224	146,224	146,224
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	2	59,588	59,588	59,588
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	54,442	54,442	54,442
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	216,790	216,790	216,790
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	41,289	41,289	41,289
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	47,416	47,416	47,416
AF 1302 ACCOUNTING CLERK	1	1	1	27,310	27,310	27,310
AF 5011 DISPATCHER	1	1	1	31,207	31,207	31,207
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL CONTROL	21	21	21	672,277	672,277	672,277

EO-CAO-JUVENILE DETENTION	29	29	37	1,002,085	1,002,085	1,194,890
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	41,772	41,772	41,772
AF 1033 SECRETARY II	1	1	1	31,893	31,893	31,893
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,560	40,560	40,560
AF 1406 REGISTERED NURSE	1	1	1	66,412	66,412	66,412
AF 1549 JDH OPERATIONS MANAGER	2	2	2	106,512	106,512	106,512
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	4	111,155	111,155	136,321
AF 1551 JUVENILE DTN ATTD II	8	8	9	251,225	251,225	279,000
*AL 1551 JUVENILE DTN ATTD II	1	1	0	23,389	23,389	0
AF 1552 JUVENILE DTN ATTD I	4	4	11	115,208	115,208	256,962
*AL 1552 JUVENILE DTN ATTD I	1	1	0	20,584	20,584	0
AF 1553 JDH ADMINISTRATOR	1	1	1	77,688	77,688	77,688
AF 1556 JAC INTAKE SPECIALIST	0	0	1	0	0	42,084
AF 4201 MAINTENANCE WORKER	1	1	1	28,374	28,374	28,374
AF 4500 JANITOR	1	1	1	20,602	20,602	20,602
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION	26	26	34	935,375	935,375	1,128,181

AF 4520 COOK	2	2	2	47,281	47,281	47,281
*AL 4520 COOK	1	1	1	19,429	19,429	19,429
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN	3	3	3	66,710	66,710	66,710

EO-CAO-HUMAN RESOURCES	9	9	9	408,106	408,106	408,106
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	122,612	122,612	122,612

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	<u>FY 16-17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
AF	1403	HUMAN RESOURCES ADMIN	1	1	1	45,814	45,814	45,814
AF	1410	EMPLOYEE RELATIONS SUPV	1	1	1	64,572	64,572	64,572
AF	1414	EMP RELATIONS ANALYST	1	1	1	54,288	54,288	54,288
AF	1418	HUMAN RESOURCES MGR	1	1	1	73,586	73,586	73,586
AF	1532	SUBSTANCE ABUSE COORD	1	1	1	47,234	47,234	47,234
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES			9	9	9	408,106	408,106	408,106

LEGAL DEPARTMENT	6	6	5	224,399	224,399	187,734
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LD-CITY PROSECUTOR				6	6	5	224,399	224,399	187,734
AU	1101	DATA ENTRY CLERK		1	1	1	32,007	32,007	32,007
AU	1523	SENIOR PARALEGAL AIDE		4	4	3	147,478	147,478	110,812
AU	9963	SR PARALEGAL AIDE/SUPV		1	1	1	44,915	44,915	44,915
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR				6	6	5	224,399	224,399	187,734

OFFICE OF FINANCE & MANAGEMENT	67	67	69	3,084,899	3,084,899	3,150,202
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FM-CHIEF FINANCIAL OFFICER				4	4	4	339,320	339,320	339,320
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	40,437	40,437	40,437
AF	1345	CONTROLLER		1	1	1	104,038	104,038	104,038
AU	1346	CHIEF FINANCIAL OFFICER		1	1	1	146,040	146,040	146,040
AF	1350	FINANCIAL ANALYST		1	1	1	48,806	48,806	48,806
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER				4	4	4	339,320	339,320	339,320

FM-ACCOUNTING				30	30	31	1,286,004	1,286,004	1,321,246
AF	1033	SECRETARY II		1	1	1	30,707	30,707	30,707
AF	1302	ACCOUNTING CLERK		10	10	10	284,237	284,237	284,237
AF	1303	ACCOUNTING SPECIALIST		4	4	4	131,636	131,636	131,636
AF	1307	DEBT MGMT & COMPLIANCE OFFICER		0	0	1	0	0	46,371
AF	1308	PAYROLL OFFICER		1	1	1	56,406	56,406	56,406
AF	1309	INVESTMENT OFFICER		1	1	1	42,904	42,904	42,904
AF	1311	ACCOUNTANT I		6	6	6	250,466	250,466	250,466
AF	1313	ACCOUNTING MANAGER		1	1	1	90,457	90,457	90,457
AF	1314	CHIEF ACCOUNTANT		1	1	1	67,085	67,085	67,085
AF	1315	ACCOUNTS PAY/RECEIVABLE SUPV		2	2	2	143,865	143,865	132,736
AF	1325	ACCOUNTANT III		2	2	2	115,440	115,440	115,440
AF	1351	FINANCIAL OPERATIONS SUPV		1	1	1	72,800	72,800	72,800
TOTAL PERSONNEL 0120 FM-ACCOUNTING				30	30	31	1,286,004	1,286,004	1,321,246

FM-BUDGET MANAGEMENT	8	8	8	443,273	443,273	443,273
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*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	<u>FY 16-17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
AF	1303	ACCOUNTING SPECIALIST		1	1	1	33,261	33,261	33,261
AF	1304	SENIOR BUDGET ANALYST		3	3	3	155,054	155,054	155,054
AF	1312	BUDGET MANAGER		1	1	1	96,915	96,915	96,915
AF	1319	BUDGET ANALYST		2	2	2	85,852	85,852	85,852
AF	1326	CHIEF BUDGET ANALYST		1	1	1	72,192	72,192	72,192
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT				8	8	8	443,273	443,273	443,273

FM-PURCHASING/PROPERTY MGMT

AF	1012	CLERK III	2	2	2	55,956	55,956	55,956
AF	1032	SECRETARY I	0	0	1	0	0	30,060
AF	1229	BUYER I	3	3	3	86,357	86,357	86,357
AF	1231	PROPERTY CONTROL OFFICER	1	1	1	51,494	51,494	51,494
AF	1232	PURCHASING & PROP MANAGER	1	1	1	66,073	66,073	66,073
AF	1233	BUYER II	3	3	3	117,733	117,733	117,733
AF	1234	DEPT PROCUREMENT OFFICER	1	1	1	37,695	37,695	37,695
AF	1302	ACCOUNTING CLERK	2	2	2	55,538	55,538	55,538
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT			13	13	14	470,848	470,848	500,908

FM-RISK MANAGEMENT

AF	1032	SECRETARY I	2	2	2	54,830	54,830	54,830
AF	1045	CLAIMS INVESTIGATOR	2	2	2	78,638	78,638	78,638
AF	1302	ACCOUNTING CLERK	1	1	1	28,983	28,983	28,983
AF	1404	RISK AND INSURANCE MGR	1	1	1	80,761	80,761	80,761
AF	1407	SAFETY OFFICER	2	2	2	106,735	106,735	106,735
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT			8	8	8	349,947	349,947	349,947

FM-GROUP INSURANCE & WELLNESS

AF	1050	GROUP INSURANCE SPEC	2	2	2	60,498	60,498	60,498
AF	1051	GROUP HEALTH/WE L L N E S S S U P V	1	1	1	68,916	68,916	68,916
AF	1406	REGISTERED NURSE	1	1	1	66,093	66,093	66,093
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS			4	4	4	195,507	195,507	195,507

DEPT OF INFORMATION SERV & TECH	44	44	44	2,437,678	2,437,678	2,437,678
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IS-RECORDS MANAGEMENT

AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	28,736	28,736	28,736
AF	1401	CITY/PARISH RECORDS MGR	1	1	1	47,595	47,595	47,595
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT			2	2	2	76,331	76,331	76,331

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
IS-INFO SERVICES OPERATIONS				7	7	7	200,690	200,690	200,690
AF	1011	CLERK II		1	1	0	23,406	23,406	0
AF	4420	PRINTING CLERK		1	1	0	26,877	26,877	0
AF	4423	GRAPHICS & COMM SERVICES SUPV		1	1	0	50,395	50,395	0
TOTAL PERSONNEL 2162 IS-ISO-PRINTING				3	3	0	100,678	100,678	0
AF	1001	MAIL CLERK		1	1	1	20,584	20,584	20,584
AF	1011	CLERK II		2	2	3	50,534	50,534	73,940
AF	1302	ACCOUNTING CLERK		1	1	1	28,893	28,893	28,893
AF	4420	PRINTING CLERK		0	0	1	0	0	26,877
AF	4423	GRAPHICS & COMM SERVICES SUPV		0	0	1	0	0	50,395
TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS/311				4	4	7	100,012	100,012	200,690
IS-CHIEF INFORMATION OFFICER				35	35	35	2,160,657	2,160,657	2,160,657
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	36,598	36,598	36,598
AF	1012	CLERK III		1	1	1	35,639	35,639	35,639
AF	1109	HELP DESK SPECIALIST		1	1	1	38,188	38,188	38,188
AF	1115	TECHNICAL SPECIALIST		4	4	4	170,340	170,340	170,340
AF	1120	APPLICATION DEVELOPER		2	2	2	90,760	90,760	90,760
AF	1122	PROGRAMMER ANALYST		5	5	5	286,932	286,932	286,932
AF	1123	SYSTEMS SUPPORT SPEC		2	2	2	106,867	106,867	106,867
AF	1124	SR SYSTEMS SUPPORT SPEC		2	2	2	117,450	117,450	117,450
AF	1128	NETWORK ADMINISTRATOR		2	2	2	135,837	135,837	135,837
AF	1129	DATABASE ADMINISTRATOR		3	3	3	217,328	217,328	217,328
AF	1130	INFO SERVICES TECHNICAL SUPER		1	1	1	59,856	59,856	59,856
AF	1133	GIS TECHNICIAN		1	1	1	53,116	53,116	53,116
AF	1136	SYSTEMS ANALYST		4	4	4	291,389	291,389	291,389
AF	1137	INTERNET WEBMASTER		1	1	1	68,400	68,400	68,400
AF	1144	INFO SVCS & TECH MANAGER		4	4	4	337,111	337,111	337,111
AU	1145	CHIEF INFORMATION OFFICER		1	1	1	114,844	114,844	114,844
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER				35	35	35	2,160,657	2,160,657	2,160,657
POLICE DEPARTMENT				331	331	330	17,036,454	17,036,454	16,947,163

PD-ADMINISTRATION			331	331	330	17,036,454	17,036,454	16,947,163
AF	1005	RECEPTIONIST	2	2	2	45,061	45,061	45,061
AF	1012	CLERK III	2	2	0	63,513	63,513	0
AF	1021	CLERK TYPIST	1	1	0	27,164	27,164	0
AF	1033	SECRETARY II	1	1	0	31,893	31,893	0
AF	1319	BUDGET ANALYST	1	1	1	41,823	41,823	41,823

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	1529	ALCOHOL & NOISE CONT MGR		1	1	0	52,527	52,527	0
AF	1530	ATAC EDUCATION COORD		1	1	0	36,940	36,940	0
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	49,275	49,275	49,275
AF	4500	JANITOR		3	3	3	62,734	62,734	62,734
AC	8001	CHIEF OF POLICE		1	1	1	123,263	123,263	123,263
AC	8002	DEPUTY CHIEF OF POLICE		1	1	1	104,478	104,478	104,478
AC	8005	POLICE MAJOR		3	3	3	293,764	293,764	293,764
AC	8007	POLICE CAPTAIN		10	10	10	866,069	866,069	866,069
AC	8009	POLICE LIEUTENANT		18	18	18	1,383,969	1,383,969	1,383,969
AC	8011	POLICE SERGEANT		41	41	41	2,774,819	2,774,819	2,774,819
AC	8012	POLICE CORPORAL		123	123	123	6,555,788	6,555,788	6,555,788
AC	8015	POLICE OFFICER		74	74	74	2,960,921	2,960,921	2,960,921
AC	8018	POLICE COMM SHIFT SUPV		4	4	4	208,362	208,362	208,362
AC	8019	POLICE COMM OFFICER		14	14	16	493,786	493,786	556,532
AC	8021	SECRETARY TO POLICE CHIEF		1	1	1	37,949	37,949	37,949
AC	8022	POLICE DEPT RECORDS CLERK		9	9	12	187,748	187,748	247,748
AC	8025	DEPT RECORDS CLERK II		3	3	3	141,189	141,189	141,189
AC	8027	DEPT REC CLERK-LEVEL II		12	12	12	365,806	365,806	365,806
AC	8028	DIFFERENTIAL RESPONSE OFFICER		2	2	2	65,535	65,535	65,535
AC	8029	POLICE SUPPLY OFFICER		2	2	2	62,079	62,079	62,079
TOTAL PERSONNEL 3100 PD-ADMINISTRATION				331	331	330	17,036,454	17,036,454	16,947,163

FIRE DEPARTMENT	285	285	285	14,610,973	14,610,973	14,610,973
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FD-ADMINISTRATION				4	4	4	234,687	234,687	234,687
AC	8101	FIRE CHIEF		1	1	1	123,263	123,263	123,263
AC	8104	FIRE DEPT RECORDS CLERK		1	1	1	22,483	22,483	22,483
AC	8105	FIRE DEPT RECORDS CLERK II		1	1	1	28,543	28,543	28,543
AC	8137	ADMIN ASST TO FIRE CHIEF		1	1	1	60,397	60,397	60,397
TOTAL PERSONNEL 4100 FD-ADMINISTRATION				4	4	4	234,687	234,687	234,687

FD-EMERGENCY OPERATIONS				250	250	250	12,582,890	12,582,890	12,582,890
AF	1220	STORES CLERK I		1	1	1	22,203	22,203	22,203
AC	8108	DEPUTY FIRE CHIEF		1	1	1	88,762	88,762	88,762
AC	8109	FIRE ASSISTANT CHIEF		4	4	4	320,526	320,526	320,526
AC	8111	FIRE DISTRICT CHIEF		15	15	15	1,106,835	1,106,835	1,106,835
AC	8117	FIRE CAPTAIN		72	72	72	4,650,668	4,650,668	4,650,668
AC	8126	FIRE ENGINEER		72	72	72	3,299,464	3,299,464	3,299,464
AC	8128	FIREFIGHTER FIRST CLASS		33	33	33	1,354,852	1,354,852	1,354,852
AC	8129	FIREFIGHTER		51	51	51	1,678,480	1,678,480	1,678,480
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS				249	249	249	12,521,790	12,521,790	12,521,790

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	61,101	61,101	61,101
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	61,101	61,101	61,101
FD-TECHNICAL OPERATIONS	31	31	31	1,793,396	1,793,396	1,793,396
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	78,156	78,156	78,156
AC 8118 FIRE COMM OFFICER II	1	1	1	74,189	74,189	74,189
AC 8119 FIRE COMM OFFICER	10	10	10	550,884	550,884	550,884
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	703,228	703,228	703,228
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	50,314	50,314	50,314
AC 8120 FIRE PREVENTION CHIEF	1	1	1	78,156	78,156	78,156
AC 8121 FIRE INVESTIGATOR II	1	1	1	74,189	74,189	74,189
AC 8122 FIRE INVESTIGATOR	2	2	2	125,683	125,683	125,683
AC 8123 FIRE INSPECTOR II	1	1	1	72,561	72,561	72,561
AC 8124 FIRE INSPECTOR	5	5	5	322,181	322,181	322,181
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	723,083	723,083	723,083
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	40,808	40,808	40,808
AC 8114 FIRE TRAINING CHIEF	1	1	1	78,156	78,156	78,156
AC 8115 FIRE TRAINING OFFICER II	1	1	1	72,561	72,561	72,561
AC 8116 FIRE TRAINING OFFICER	3	3	3	175,559	175,559	175,559
TOTAL PERSONNEL 4133 FD-TO-TRAINING	7	7	7	367,084	367,084	367,084
PUBLIC WORKS DEPARTMENT	336	336	336	12,810,354	12,810,354	12,810,369
PW-DIRECTOR'S OFFICE	2	2	2	198,585	198,585	198,585
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	52,545	52,545	52,545
AU 9013 DIRECTOR PUBLIC WORKS	1	1	1	146,040	146,040	146,040
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C	2	2	2	198,585	198,585	198,585
PW-OPERATIONS DIVISION	138	138	138	4,834,227	4,834,227	4,834,227
AF 4013 LABOR FOREMAN I	1	1	1	23,943	23,943	23,943
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	1	1	1	23,943	23,943	23,943
AF 1012 CLERK III	2	2	2	60,848	60,848	60,848
AF 1033 SECRETARY II	1	1	1	28,912	28,912	28,912
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,601	44,601	44,601
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	56,151	56,151	56,151
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	1	98,145	98,145	98,145
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,114	29,114	29,114
AF 5011 DISPATCHER	3	3	3	76,788	76,788	76,788

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C	10	10	10	394,559	394,559	394,559
AF 1032 SECRETARY I	1	1	1	24,800	24,800	24,800
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	229,855	229,855	229,855
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	57,674	57,674	57,674
AF 4010 LABORER I	6	6	6	124,080	124,080	124,080
AF 4012 LABORER II	12	12	12	286,182	286,182	286,182
AF 4013 LABOR FOREMAN I	2	2	2	52,953	52,953	52,953
AF 4018 LABOR FOREMAN III	4	4	4	168,144	168,144	168,144
AF 4022 PW TROUBLESHOOTER	2	2	2	80,326	80,326	80,326
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	67,824	67,824	67,824
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	224,528	224,528	224,528
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	85,831	85,831	85,831
AF 4102 EQUIPMENT OPERATOR II	5	5	5	136,592	136,592	136,592
AF 4103 EQUIPMENT OPERATOR III	1	1	1	33,439	33,439	33,439
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	543,346	543,346	543,346
AF 4209 CEMENT MASON	2	2	2	60,997	60,997	60,997
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C	62	62	62	2,176,571	2,176,571	2,176,571
AF 2035 CIVIL ENGINEER III	1	1	1	91,726	91,726	91,726
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	92,434	92,434	92,434
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	118,726	118,726	118,726
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	34,812	34,812	34,812
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	34,812	34,812	34,812
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C	7	7	7	372,509	372,509	372,509
AF 4010 LABORER I	4	4	4	88,423	88,423	88,423
AF 4012 LABORER II	12	12	12	276,650	276,650	276,650
AF 4013 LABOR FOREMAN I	4	4	4	100,437	100,437	100,437
AF 4015 LABOR FOREMAN II	1	1	1	27,494	27,494	27,494
AF 4018 LABOR FOREMAN III	6	6	6	244,301	244,301	244,301
AF 4038 STREET MAINT FOREMAN	2	2	2	115,611	115,611	115,611
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	56,398	56,398	56,398
AF 4041 STREET SUPERINTENDENT	1	1	1	76,236	76,236	76,236
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	57,200	57,200	57,200
AF 4102 EQUIPMENT OPERATOR II	2	2	2	49,634	49,634	49,634
AF 4103 EQUIPMENT OPERATOR III	13	13	13	400,008	400,008	400,008
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	250,859	250,859	250,859
AF 4209 CEMENT MASON	2	2	2	53,503	53,503	53,503
AF 4411 TREE TRIMMER	1	1	1	30,829	30,829	30,829
AF 4416 TREE TRIMMER FOREMAN	1	1	1	39,062	39,062	39,062
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C	58	58	58	1,866,645	1,866,645	1,866,645

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
PW-CIP-ENGINEER/DESIGN/DEVELOP				39	39	39	2,174,847	2,174,847	2,174,847
AF	2015	PW CIVIL ENGINEER SUPV		1	1	1	102,257	102,257	102,257
AF	2035	CIVIL ENGINEER III		2	2	2	166,819	166,819	166,819
AF	2036	CIVIL ENGINEER AIDE SPEC I		5	5	5	237,562	237,562	237,562
AF	2037	CIVIL ENGINEER AIDE SPEC II		5	5	5	284,698	284,698	284,698
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	36,622	36,622	36,622
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP				14	14	14	827,958	827,958	827,958
AF	2050	RIGHT-OF-WAY AGENT		6	6	6	248,164	248,164	248,164
AF	2052	CHIEF RIGHT-OF-WAY AGENT		1	1	1	56,886	56,886	56,886
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY				7	7	7	305,049	305,049	305,049
AF	1021	CLERK TYPIST		2	2	2	54,579	54,579	54,579
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,087	43,087	43,087
AF	2060	CAPITAL IMPROV COORDINATOR		1	1	1	64,596	64,596	64,596
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN				4	4	4	162,262	162,262	162,262
AF	2015	PW CIVIL ENGINEER SUPV		1	1	1	102,897	102,897	102,897
AF	2034	CIVIL ENGINEER II		1	1	1	70,262	70,262	70,262
AF	2035	CIVIL ENGINEER III		3	3	3	239,681	239,681	239,681
AF	2036	CIVIL ENGINEER AIDE SPEC I		2	2	2	99,896	99,896	99,896
AF	2037	CIVIL ENGINEER AIDE SPEC II		5	5	5	291,796	291,796	291,796
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	75,046	75,046	75,046
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL				14	14	14	879,578	879,578	879,578
PW-FACILITY MAINTENANCE				20	20	20	640,006	640,006	640,006
AF	1012	CLERK III		1	1	1	31,344	31,344	31,344
AF	4222	FACILITIES MANAGER		1	1	1	67,746	67,746	67,746
AF	4223	FACILITIES MAINT SUPERVISOR		1	1	1	56,483	56,483	56,483
AF	4230	BUILDING SUPERINTENDENT		1	1	1	36,399	36,399	36,399
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION				4	4	4	191,972	191,972	191,972
AF	4208	CARPENTER II		1	1	1	42,556	42,556	42,556
AF	4211	PAINTER II		1	1	1	37,741	37,741	37,741
AF	4219	ELEC MECH & REFRIG TECH		1	1	1	42,556	42,556	42,556
AF	4224	FACILITIES MAINT REPAIRMAN		3	3	3	92,694	92,694	92,694
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	53,040	53,040	53,040
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE				7	7	7	268,586	268,586	268,586
AF	4500	JANITOR		4	4	4	83,980	83,980	83,980
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE				4	4	4	83,980	83,980	83,980
AF	4230	BUILDING SUPERINTENDENT		1	1	1	37,467	37,467	37,467

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP			
				FY 16-17	FY 16-17	FY 17-18			
AF	4500	JANITOR		1	1	1	20,881	20,881	20,881
*AL	4500	JANITOR		3	3	3	37,120	37,120	37,120
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING				5	5	5	95,468	95,468	95,468
PW-VEHICLE MAINTENANCE				45	45	45	1,499,839	1,499,839	1,499,839
AF	1021	CLERK TYPIST		2	2	2	52,997	52,997	52,997
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	42,310	42,310	42,310
AF	4026	FLEET EQUIPMENT INSPECTOR		1	1	1	26,478	26,478	26,478
AF	4340	FLEET SUPERINTENDENT		1	1	1	73,041	73,041	73,041
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION				5	5	5	194,827	194,827	194,827
AF	1228	FLEET SERVICE WRITER		1	1	1	24,536	24,536	24,536
AF	1230	FLEET MAINT DISPATCHER		1	1	1	30,955	30,955	30,955
AF	4216	WELDER II		1	1	1	43,324	43,324	43,324
AF	4312	FLEET MECHANIC HELPER		2	2	2	46,991	46,991	46,991
AF	4313	FLEET MECHANIC		15	15	15	607,273	607,273	607,273
AF	4315	FLEET MECHANIC SUPERVISOR		1	1	1	52,616	52,616	52,616
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	30,237	30,237	30,237
AF	4500	JANITOR		2	2	2	40,476	40,476	40,476
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP				24	24	24	876,408	876,408	876,408
AF	1012	CLERK III		1	1	1	29,856	29,856	29,856
AF	4301	SERVICE STATION ATTENDANT		8	8	8	169,730	169,730	169,730
AF	4304	SERVICE STATION ASST SUPV		2	2	2	61,984	61,984	61,984
AF	4305	SERVICE STATION SUPERVISOR		1	1	1	51,060	51,060	51,060
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION				12	12	12	312,630	312,630	312,630
AF	1223	FLEET PARTS CLERK		3	3	3	80,138	80,138	80,138
AF	1225	FLEET PARTS SUPERVISOR		1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES				4	4	4	115,974	115,974	115,974
PW-ENVIRONMENTAL QUALITY				23	23	23	876,321	876,321	876,337
AF	1032	SECRETARY I		1	1	1	27,666	27,666	27,666
AF	4031	ENVIRON QUALITY MANAGER		1	1	1	71,137	71,137	71,137
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION				2	2	2	98,803	98,803	98,803
AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	29,901	29,901	29,901
AF	4027	ENVIRON SERVICES INSPECTOR		6	6	6	179,395	179,395	179,410
AF	4029	ENVIRON CODES SUPERVISOR		1	1	1	54,337	54,337	54,337
AF	5011	DISPATCHER		1	1	1	24,172	24,172	24,172
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT				9	9	9	287,805	287,805	287,821
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	77,250	77,250	77,250

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP			
AF	4013	LABOR FOREMAN I		1	1	1	32,989	32,989	32,989
AF	4102	EQUIPMENT OPERATOR II		1	1	1	26,935	26,935	26,935
AF	5033	REGULATORY COMP SPECIALIST		1	1	1	48,890	48,890	48,890
AF	5034	REGULATORY COMP OFFICER		1	1	1	51,582	51,582	51,582
AF	5047	REGULATORY COMP SUPERVISOR		1	1	1	58,760	58,760	58,760
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE				7	7	7	296,406	296,406	296,406
AF	4025	RECYCLING SPECIALIST		1	1	1	41,424	41,424	41,424
AF	4036	RECYCLING SUPERVISOR		1	1	1	48,734	48,734	48,734
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING				2	2	2	90,158	90,158	90,158
AF	4032	COMPOST FACILITY OPERATOR		3	3	3	103,149	103,149	103,149
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING				3	3	3	103,149	103,149	103,149
PW-TRAFFIC ENGINEERING				20	20	20	877,799	877,799	877,799
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	42,224	42,224	42,224
AF	2011	ELECTRICAL ENGINEER II		1	1	1	64,480	64,480	64,480
AF	2031	CITY-PARISH TRANSPORTATION ENG		1	1	1	100,952	100,952	100,952
AF	2035	CIVIL ENGINEER III		1	1	1	83,501	83,501	83,501
AF	2036	CIVIL ENGINEER AIDE SPEC I		2	2	2	89,540	89,540	89,540
AF	2037	CIVIL ENGINEER AIDE SPEC II		1	1	1	61,199	61,199	61,199
AF	2038	CIVIL ENGINEERING AIDE I		2	2	2	60,998	60,998	60,998
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP				9	9	9	502,895	502,895	502,895
AF	1021	CLERK TYPIST		1	1	1	27,415	27,415	27,415
AF	4019	SIGN & MARKING SPECIALIST		3	3	3	70,188	70,188	70,188
AF	4020	SR SIGN & MARKING SPECIALIST		3	3	3	100,476	100,476	100,476
AF	4021	TRAFFIC SERVICES COORDINATOR		1	1	1	52,920	52,920	52,920
AF	4044	SIGNS & MARKING FOREMAN		2	2	2	83,606	83,606	83,606
AF	4430	SIGN FABRICATOR		1	1	1	40,300	40,300	40,300
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT				11	11	11	374,904	374,904	374,904
PW-TRAFFIC SIGNALS MAINT				6	6	6	315,650	315,650	315,650
AF	2029	TRAFFIC SIG MAINT FOREMAN		1	1	1	58,429	58,429	58,429
AF	4203	TRAFFIC SIGNAL TECH I		2	2	2	94,482	94,482	94,482
AF	4204	TRAFFIC SIGNAL TECH II		2	2	2	102,153	102,153	102,153
AF	4205	TRAFFIC MAINT SUPERVISOR		1	1	1	60,587	60,587	60,587
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT				6	6	6	315,650	315,650	315,650
PW-TRANSIT OPERATIONS				32	32	32	1,104,502	1,104,502	1,104,502
AF	1021	CLERK TYPIST		1	1	1	25,834	25,834	25,834

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP			
AF	4500	JANITOR		1	1	1	20,969	20,969	20,969
AF	4601	BUS OPERATOR		25	25	25	803,221	803,221	803,221
AF	4610	ASSISTANT TRANSIT SUPERVISOR		2	2	2	79,133	79,133	79,133
AF	4611	TRANSIT SUPERVISOR		1	1	1	60,362	60,362	60,362
AF	4612	TRANSIT & PARKING MANAGER		1	1	1	72,261	72,261	72,261
AF	6115	PLANNER I		1	1	1	42,722	42,722	42,722
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS				32	32	32	1,104,502	1,104,502	1,104,502
PW-PARKING PROGRAM				11	11	11	288,576	288,576	288,576
*AL	1010	CLERK I		1	1	1	10,426	10,426	10,426
AF	1032	SECRETARY I		1	1	1	29,588	29,588	29,588
AF	1302	ACCOUNTING CLERK		1	1	1	27,159	27,159	27,159
AF	4224	FACILITIES MAINT REPAIRMAN		1	1	1	25,816	25,816	25,816
AF	4402	PARKING GARAGE ATTENDANT		2	2	2	38,328	38,328	38,328
AF	4404	PARKING GARAGE SUPERVISOR		1	1	1	32,880	32,880	32,880
AF	4406	PARKING CONTROL OFFICER		3	3	3	70,193	70,193	70,193
AF	4408	PARKING ADMINISTRATOR		1	1	1	54,188	54,188	54,188
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM				11	11	11	288,576	288,576	288,576
PARKS & RECREATION DEPARTMENT				116	116	116	3,792,475	3,792,475	3,792,475
PR-DIRECTOR'S OFFICE				5	5	5	238,158	238,158	238,158
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	38,518	38,518	38,518
AF	1012	CLERK III		1	1	1	29,496	29,496	29,496
AF	1302	ACCOUNTING CLERK		1	1	1	27,159	27,159	27,159
AF	1319	BUDGET ANALYST		1	1	1	44,562	44,562	44,562
*AM	9013	DIRECTOR PARKS AND REC		1	1	1	98,423	98,423	98,423
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE				5	5	5	238,158	238,158	238,158
PR-OPERATIONS & MAINTENANCE				40	40	40	1,172,916	1,172,916	1,172,916
AF	1032	SECRETARY I		1	1	1	31,733	31,733	31,733
AF	3007	CAMPGROUND ATTENDANT		1	1	1	26,912	26,912	26,912
AF	3025	PARKS MAINTENANCE SUPV		1	1	1	62,346	62,346	62,346
AF	4010	LABORER I		3	3	3	61,224	61,224	61,224
AF	4013	LABOR FOREMAN I		4	4	4	107,342	107,342	107,342
AF	4015	LABOR FOREMAN II		2	2	2	64,355	64,355	64,355
AF	4018	LABOR FOREMAN III		3	3	3	136,401	136,401	136,401
AF	4101	EQUIPMENT OPERATOR I		12	12	12	279,898	279,898	279,898
AF	4102	EQUIPMENT OPERATOR II		6	6	6	163,422	163,422	163,422
AF	4103	EQUIPMENT OPERATOR III		2	2	2	61,501	61,501	61,501

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	4201	MAINTENANCE WORKER		2	2	2	54,315	54,315	54,315
AF	4212	ELECTRICIAN I		1	1	1	34,896	34,896	34,896
AF	4215	WELDER I		1	1	1	37,741	37,741	37,741
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE				40	40	40	1,172,916	1,172,916	1,172,916
PR-ATHLETIC PROGRAMS				8	8	8	394,539	394,539	394,539
AF	1012	CLERK III		1	1	1	32,190	32,190	32,190
AF	3013	RECREATION COORDINATOR		2	2	2	82,793	82,793	82,793
AF	3016	ATHLETICS PROGRAMS SUPV		1	1	1	59,878	59,878	59,878
AF	3026	PROGRAMS & MAINT MANAGER		1	1	1	92,297	92,297	92,297
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS				5	5	5	267,157	267,157	267,157
AF	3012	TENNIS PROGRAM COORDINATOR		1	1	1	47,245	47,245	47,245
AF	4012	LABORER II		1	1	1	23,022	23,022	23,022
TOTAL PERSONNEL 6132 PR-AP-TENNIS				2	2	2	70,267	70,267	70,267
AF	3015	THERAPEUTIC/AQUATICS REC SUPV		1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION				1	1	1	57,115	57,115	57,115
PR-CENTERS & OTHER PROGRAMS				28	28	28	934,985	934,985	934,985
AF	1012	CLERK III		1	1	1	33,012	33,012	33,012
AF	3005	PARK POLICE OFFICER		5	5	5	224,754	224,754	224,754
AF	3006	CHIEF OF PARK POLICE		1	1	1	69,466	69,466	69,466
AF	3010	RECREATION CENTERS COORDINATOR		9	9	9	296,195	296,195	296,195
*AL	3010	RECREATION CENTERS COORDINATOR		1	1	1	15,808	15,808	15,808
AF	3011	RECREATION CENTERS MAINT SUPV		1	1	1	37,750	37,750	37,750
AF	3023	RECREATION CENTERS MANAGER		1	1	1	66,638	66,638	66,638
AF	4500	JANITOR		9	9	9	191,362	191,362	191,362
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS				28	28	28	934,985	934,985	934,985
PR-GOLF COURSES				35	35	35	1,051,877	1,051,877	1,051,877
AF	3002	GOLF SHOP ATTENDANT		1	1	1	22,137	22,137	22,137
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	68,720	68,720	68,720
AF	4018	LABOR FOREMAN III		1	1	1	39,199	39,199	39,199
AF	4101	EQUIPMENT OPERATOR I		4	4	4	94,241	94,241	94,241
AF	4102	EQUIPMENT OPERATOR II		1	1	1	29,548	29,548	29,548
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE				8	8	8	253,845	253,845	253,845
AF	3002	GOLF SHOP ATTENDANT		1	1	1	23,652	23,652	23,652
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	68,720	68,720	68,720

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	4013	LABOR FOREMAN I		1	1	1	33,332	33,332	33,332
AF	4101	EQUIPMENT OPERATOR I		4	4	4	97,631	97,631	97,631
AF	4201	MAINTENANCE WORKER		1	1	1	29,859	29,859	29,859
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	30,237	30,237	30,237
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE				9	9	9	283,431	283,431	283,431
AF	3002	GOLF SHOP ATTENDANT		2	2	2	45,783	45,783	45,783
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	61,174	61,174	61,174
AF	4012	LABORER II		3	3	3	69,741	69,741	69,741
AF	4018	LABOR FOREMAN III		1	1	1	43,224	43,224	43,224
AF	4102	EQUIPMENT OPERATOR II		10	10	10	265,564	265,564	265,564
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	29,114	29,114	29,114
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE				18	18	18	514,601	514,601	514,601
COMMUNITY DEVELOPMENT DEPT				73	73	73	2,806,564	2,806,564	2,819,404
CD-ADMINISTRATION				2	2	2	145,944	145,944	145,944
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	41,374	41,374	41,374
AU	9013	DIRECTOR OF COMMUNITY DEVELOP		1	1	1	104,570	104,570	104,570
TOTAL PERSONNEL 8100 CD-ADMINISTRATION				2	2	2	145,944	145,944	145,944
CD-COURT SERVICES-PROBATION				4	4	4	141,134	141,134	141,134
AF	1021	CLERK TYPIST		1	1	1	26,726	26,726	26,726
AF	1525	SENTENCE COORDINATOR		1	1	1	33,462	33,462	33,462
AF	1526	ALTERNATIVE SERV COORD		1	1	1	33,462	33,462	33,462
AF	1544	COURT SERVICES SUPERVISOR		1	1	1	47,483	47,483	47,483
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION				4	4	4	141,134	141,134	141,134
CD-HOUSING				7	7	7	285,231	285,231	285,231
AF	1032	SECRETARY I		1	1	1	27,415	27,415	27,415
AF	4207	CARPENTER I		3	3	3	104,809	104,809	104,809
AF	4208	CARPENTER II		1	1	1	39,157	39,157	39,157
AF	6350	HOUSING REHAB SPECIALIST		2	2	2	113,850	113,850	113,850
TOTAL PERSONNEL 8132 CD-HSG-REHAB				7	7	7	285,231	285,231	285,231
CD-HUMAN SERVICES				11	11	11	353,330	353,330	353,330
AF	1032	SECRETARY I		1	1	1	27,666	27,666	27,666
AF	6420	NEIGHBOR SERV COUNSELOR		2	2	2	58,801	58,801	58,801
AF	6425	NEIGHBOR SERV COORDINATOR		1	1	1	41,556	41,556	41,556

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	128,024	128,024	128,024
AF 1021 CLERK TYPIST	2	2	2	52,934	52,934	52,934
AF 4500 JANITOR	2	2	2	40,650	40,650	40,650
AF 6411 SENIOR CENTER COORDINATOR	2	2	2	65,416	65,416	65,416
AF 6440 HUMAN SERVICES MANAGER	1	1	1	66,306	66,306	66,306
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	7	7	7	225,307	225,307	225,307
CD-STATE/FED PROG/PROJECTS-IGR	3	3	3	105,319	105,319	105,319
AF 4210 PAINTER I	1	1	1	30,842	30,842	30,842
AF 4211 PAINTER II	1	1	1	35,845	35,845	35,845
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	38,632	38,632	38,632
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	3	3	3	105,319	105,319	105,319
CD-GVRNMNT/BUSINESS RELATION	9	9	9	397,728	397,728	397,728
AF 1032 SECRETARY I	1	1	1	26,446	26,446	26,446
AF 6429 BUSINESS DEVEL SPEC	1	1	1	38,952	38,952	38,952
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	52,042	52,042	52,042
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	117,440	117,440	117,440
AF 6120 PLANNER II	1	1	1	51,426	51,426	51,426
AF 6230 COMM DEVEL PROG SPEC	1	1	1	35,994	35,994	35,994
AF 6233 GRANTS COORDINATOR	3	3	3	113,357	113,357	113,357
AF 6370 HOUSING & FED PROG MGR	1	1	1	79,512	79,512	79,512
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	280,289	280,289	280,289
CD-ARTS & CULTURE	26	26	26	972,145	972,145	984,985
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	75,368	75,368	75,368
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	1	1	1	75,368	75,368	75,368
AF 1011 CLERK II	1	1	1	27,963	27,963	27,963
AF 1012 CLERK III	1	1	1	31,344	31,344	31,344
AF 3100 LIGHT BOARD OPERATOR	1	1	0	29,245	29,245	0
AF 3101 PRODUCTION TECHNICIAN	0	0	1	0	0	42,084
AF 3103 EVENTS COORDINATOR	1	1	1	35,812	35,812	35,812
AF 3104 VENUE ADMINISTRATOR	1	1	1	52,926	52,926	52,926
AF 3105 BOX OFFICE COORDINATOR	1	1	1	44,069	44,069	44,069
AF 3112 PRODUCTION COORDINATOR	1	1	1	43,130	43,130	43,130
TOTAL PERSONNEL 8182 CD-AC-HPACC	7	7	7	264,489	264,489	277,329
AF 1005 RECEPTIONIST	1	1	1	23,554	23,554	23,554
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,301	49,301	49,301

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF 1336 CASHIER	1	1	1	21,972	21,972	21,972
AF 3200 EXHIBIT GUIDE	1	1	1	18,756	18,756	18,756
AF 3202 ASSISTANT CURATOR	1	1	1	31,778	31,778	31,778
AF 3221 MUSEUM CURATOR	3	3	3	140,727	140,727	140,727
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	61,370	61,370	61,370
AF 3226 MUSEUM & PLANETARIUM TECH	1	1	1	33,104	33,104	33,104
AF 4201 MAINTENANCE WORKER	1	1	1	28,574	28,574	28,574
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	11	11	11	409,136	409,136	409,136
AF 3211 NATURALIST	1	1	1	29,352	29,352	29,352
AF 3221 MUSEUM CURATOR	1	1	1	42,356	42,356	42,356
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	2	71,707	71,707	71,707
AF 4012 LABORER II	2	2	2	47,930	47,930	47,930
AF 4013 LABOR FOREMAN I	2	2	2	52,682	52,682	52,682
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	5	151,444	151,444	151,444
CD-WIOA PROGRAM	11	11	11	405,732	405,732	405,732
AF 1012 CLERK III	1	1	1	27,982	27,982	27,982
AF 6509 WORKFORCE DEV MANAGER	1	1	1	66,138	66,138	66,138
AF 6520 WIOA COORDINATOR	1	1	1	47,245	47,245	47,245
AF 6525 WIOA COUNSELOR	7	7	7	222,229	222,229	222,229
AF 6535 WIOA INFORMATION SPECIALIST	1	1	1	42,137	42,137	42,137
TOTAL PERSONNEL 8191 CD-WIOA-ADMINISTRATION	11	11	11	405,732	405,732	405,732
DEVELOPMENT & PLANNING	52	52	58	2,469,956	2,469,956	2,687,678
DP-PLANNING	6	6	10	294,046	294,046	452,186
AF 1032 SECRETARY I	0	0	1	0	0	26,814
AF 6114 DEVEL/PLAN MANAGER	1	1	1	59,405	59,405	59,405
AF 6115 PLANNER I	2	2	3	86,754	86,754	124,906
AF 6120 PLANNER II	3	3	5	147,887	147,887	241,062
TOTAL PERSONNEL 5901 DP-PLANNING	6	6	10	294,046	294,046	452,186
DP-DEVELOPMENT	18	18	13	904,358	904,358	683,837
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	38,518	38,518	38,518
AF 1032 SECRETARY I	1	1	0	26,814	26,814	0
AF 1033 SECRETARY II	1	1	1	33,171	33,171	33,171
AF 2058 ANNEXATION COORDINATOR	1	1	1	46,514	46,514	46,514
AF 6114 DEVEL/PLAN MANAGER	2	2	1	127,600	127,600	59,534

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF 6115 PLANNER I	4	4	2	162,391	162,391	77,005
AF 6120 PLANNER II	7	7	6	353,709	353,709	313,455
AU 9013 DEPARTMENT DIRECTOR	1	1	1	115,641	115,641	115,641
TOTAL PERSONNEL 9010 DP-DEVELOPMENT	18	18	13	904,358	904,358	683,837

DP-CODES	28	28	24	1,271,552	1,271,552	1,107,817
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	39,728	39,728	39,728
AF 1303 ACCOUNTING SPECIALIST	1	1	1	33,926	33,926	33,926
AF 1319 BUDGET ANALYST	1	1	1	50,412	50,412	50,412
AF 6136 HOUSING INSPECTOR I	3	3	0	118,615	118,615	0
AF 6137 HOUSING INSPECTOR II	1	1	0	45,120	45,120	0
AF 6138 PERMIT CLERK	4	4	4	132,192	132,192	132,192
AF 6139 PERMIT SUPERVISOR	1	1	1	60,747	60,747	60,747
AF 6140 PLANS REVIEWER	1	1	1	46,767	46,767	46,767
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	237,185	237,185	237,185
AF 6150 BUILDING OFFICIAL	1	1	1	81,909	81,909	81,909
AF 6151 CONSTRUCTION INSPECTOR	9	9	9	375,010	375,010	375,010
AF 6152 CONSTRUCTION INSPECTOR II	1	1	1	49,941	49,941	49,941
TOTAL PERSONNEL 9020 DP-CODES	28	28	24	1,271,552	1,271,552	1,107,817

DP-COMPLIANCE	0	0	5	0	0	231,802
AF 6114 DEVEL/PLAN MANAGER	0	0	1	0	0	68,067
AF 6136 HOUSING INSPECTOR I	0	0	3	0	0	118,615
AF 6137 HOUSING INSPECTOR II	0	0	1	0	0	45,120
TOTAL PERSONNEL 9030 DP-COMPLIANCE	0	0	5	0	0	231,802

DP-ALCOHOL & NOISE CONTROL	0	0	6	0	0	212,036
AF 1012 CLERK III	0	0	2	0	0	63,513
AF 1021 CLERK TYPIST	0	0	1	0	0	27,164
AF 1033 SECRETARY II	0	0	1	0	0	31,893
AF 1529 ALCOHOL & NOISE CONT MGR	0	0	1	0	0	52,527
AF 1530 ATAC EDUCATION COORD	0	0	1	0	0	36,940
TOTAL PERSONNEL 9035 DP-ALCOHOL & NOISE CONTROL	0	0	6	0	0	212,036

OTH-MUNICIPAL CIVIL SERVICE	6	6	6	334,911	334,911	334,911
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OTH-MUNICIPAL CIVIL SERVICE	6	6	6	334,911	334,911	334,911
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	72,230	72,230	72,230
AF 1417 CIVIL SERVICE BUSINESS PARTNER	2	2	2	116,910	116,910	116,910
AF 1419 CIVIL SERVICE ANALYST	1	1	1	47,341	47,341	47,341

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL	CUR BUDGET	PROJECTED	PROPOSED		
				CUR	PROJ	PROP			
					FY 16-17	FY 16-17	FY 17-18		
AF	1421	CIVIL SERVICE DIRECTOR		1	1	1	98,430	98,430	98,430
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE				6	6	6	334,911	334,911	334,911
OTH-POLICE & FIRE CIVIL SERV				1	1	1	31,200	31,200	31,200
OTH-POLICE & FIRE CIVIL SERV				1	1	1	31,200	31,200	31,200
AU	1032	SECRETARY I		1	1	1	31,200	31,200	31,200
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV				1	1	1	31,200	31,200	31,200
OTH-HEALTH UNIT				10	10	10	432,233	432,233	432,233
OTH-HEALTH UNIT				10	10	10	432,233	432,233	432,233
AF	1011	CLERK II		4	4	4	96,506	96,506	96,506
AF	1406	REGISTERED NURSE		5	5	5	293,844	293,844	293,844
AF	1409	REGISTERED NURSE'S ASST		1	1	1	41,882	41,882	41,882
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT				10	10	10	432,233	432,233	432,233
OTH-LIBRARY				144	144	160	4,949,901	4,949,901	5,297,687
OTH-LIBRARY				144	144	160	4,949,901	4,949,901	5,297,687
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	36,598	36,598	36,598
AF	1011	CLERK II		1	1	1	25,884	25,884	25,884
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	40,695	40,695	40,695
AF	1115	TECHNICAL SPECIALIST		1	1	1	41,600	41,600	41,600
AF	1123	SYSTEMS SUPPORT SPEC		1	1	1	53,331	53,331	53,331
AF	1132	LIBRARY TECH SVCS SUPERVISOR		1	1	1	61,963	61,963	61,963
AF	1141	LIBRARY INFOR SVCS & TECH MGR		1	1	1	65,804	65,804	65,804
AF	1302	ACCOUNTING CLERK		1	1	1	26,600	26,600	26,600
AF	1303	ACCOUNTING SPECIALIST		1	1	1	31,768	31,768	31,768
AF	1319	BUDGET ANALYST		1	1	1	45,508	45,508	45,508
AF	1801	LIBRARY TECH ASST I		25	25	28	550,768	550,768	578,324
*AL	1801	LIBRARY TECH ASST I		11	11	9	126,522	126,522	102,888
AF	1802	LIBRARY TECH ASST II		6	6	7	153,799	153,799	161,474
AF	1803	LIBRARY TECH ASST III		13	13	13	386,683	386,683	386,683
AF	1810	LIBRARY ASSOCIATE I		26	26	33	814,008	814,008	903,872
*AL	1810	LIBRARY ASSOCIATE I		5	5	5	79,067	79,067	79,067
AF	1811	LIBRARY ASSOCIATE II		2	2	2	72,444	72,444	72,444
AF	1812	LIBRARY ASSOCIATE III		5	5	6	192,577	192,577	203,631
AF	1820	LIBRARIAN I		9	9	10	399,072	399,072	411,135
AF	1821	LIBRARIAN II		13	13	16	622,491	622,491	742,510
AF	1822	LIBRARIAN III		5	5	6	290,210	290,210	353,476

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	1823	LIBRARIAN IV	1	1	1	66,298	66,298	66,298
AF	1825	LIBRARY OPERATIONS MANAGER	1	1	1	69,067	69,067	69,067
AF	1830	COMMUNITY SERVICES COORDINATOR	1	1	1	49,005	49,005	49,005
AF	1831	COMMUNITY SERVICES SPECIALIST	2	2	2	81,335	81,335	81,335
AF	1832	REGIONAL LIBRARY BRANCH MGR	2	2	3	134,159	134,159	174,082
AF	1833	REGIONAL LIBRARY MANAGER	2	2	2	134,789	134,789	134,789
AF	1834	LIBRARY ADMINISTRATOR	1	1	1	79,177	79,177	79,177
AF	4201	MAINTENANCE WORKER	1	1	1	24,800	24,800	24,800
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	46,923	46,923	46,923
AF	4230	BUILDING SUPERINTENDENT	1	1	1	36,713	36,713	36,713
AU	9919	DIRECTOR	1	1	1	110,240	110,240	110,240
TOTAL PERSONNEL 9200 OTH-LIBRARY			144	144	160	4,949,901	4,949,901	5,297,687

UTILITIES DEPARTMENT	464	464	464	23,067,143	23,067,143	23,067,143
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UT-DIRECTOR'S OFFICE				2	2	2	296,743	296,743	296,743
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	40,119	40,119	40,119
AU	9013	DIRECTOR UTILITY SERVICES		1	1	1	256,623	256,623	256,623
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE				2	2	2	296,743	296,743	296,743

UT-SUPPORT SERVICES			22	22	22	993,916	993,916	993,916
AF	1033	SECRETARY II	1	1	1	31,344	31,344	31,344
AF	1322	RATE ANALYST	1	1	1	52,957	52,957	52,957
AF	1350	FINANCIAL ANALYST	1	1	1	48,805	48,805	48,805
AF	1352	REVENUE ASSURANCE ANALYST	1	1	1	54,853	54,853	54,853
AF	5029	PUBLIC INFORMATION SPECIALIST	1	1	1	38,677	38,677	38,677
AF	5042	CHIEF UTILITY SYSTEM ANALYST	1	1	1	74,529	74,529	74,529
AF	5043	BUSINESS & MKT ANALYST	1	1	1	54,853	54,853	54,853
AF	5046	CUSTOMER & SUPP SERV MGR	1	1	1	99,965	99,965	99,965
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT			8	8	8	455,982	455,982	455,982

AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	30,794	30,794	30,794
AF	1415	EMPLOYEE DEVEL COORD	1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT			2	2	2	87,909	87,909	87,909

AF	1012	CLERK III	2	2	2	65,759	65,759	65,759
AF	1320	COLLECTION AGENT	1	1	1	31,940	31,940	31,940
AF	5002	METER READER II	3	3	3	90,230	90,230	90,230
AF	5003	SENIOR METER READER	3	3	3	117,450	117,450	117,450
AF	5005	METER READER SUPERVISOR	1	1	1	63,831	63,831	63,831
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	39,890	39,890	39,890

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
	CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	11	11	11	409,102	409,102	409,102
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	40,924	40,924	40,924
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	40,924	40,924	40,924
UT-CUSTOMER SERVICE	45	45	45	1,402,737	1,402,737	1,402,737
AF 1021 CLERK TYPIST	1	1	1	25,277	25,277	25,277
AF 1320 COLLECTION AGENT	4	4	4	141,625	141,625	141,625
AF 1334 CUSTOMER SERVICE SUPV	4	4	4	232,813	232,813	232,813
AF 1336 CASHIER	7	7	7	159,625	159,625	159,625
AF 1337 CUSTOMER SERVICE REP I	8	8	8	169,800	169,800	169,800
AF 1338 CUSTOMER SERVICE REP II	9	9	9	254,602	254,602	254,602
AF 5008 CUST & METER SVCS ADMIN	1	1	1	95,952	95,952	95,952
AF 5411 COMM CUSTOMER SERVICE REP	11	11	11	323,043	323,043	323,043
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	45	45	45	1,402,737	1,402,737	1,402,737
UT-ENVIRONMENTAL COMPLIANCE	17	17	17	843,208	843,208	843,208
AF 1021 CLERK TYPIST	1	1	1	26,520	26,520	26,520
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	83,844	83,844	83,844
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	122,590	122,590	122,590
AF 5025 LABORATORY TECHNICIAN	4	4	4	161,295	161,295	161,295
AF 5027 CHEMIST	2	2	2	107,637	107,637	107,637
AF 5033 REGULATORY COMP SPECIALIST	5	5	5	234,179	234,179	234,179
AF 5034 REGULATORY COMP OFFICER	2	2	2	107,143	107,143	107,143
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	17	17	17	843,208	843,208	843,208
UT-POWER PRODUCTION	38	38	38	2,306,632	2,306,632	2,306,632
AF 1012 CLERK III	1	1	1	30,909	30,909	30,909
AF 1224 WAREHOUSE WORKER	1	1	1	25,709	25,709	25,709
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	47,268	47,268	47,268
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	121,850	121,850	121,850
AF 2011 ELECTRICAL ENGINEER II	2	2	2	136,987	136,987	136,987
AF 2041 MECHANICAL ENGINEER I	1	1	1	52,208	52,208	52,208
AF 5016 ICE TECHNICIAN	2	2	2	125,920	125,920	125,920
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	148,920	148,920	148,920
AF 5024 POWER PLANT MAINT SUPV	1	1	1	84,798	84,798	84,798
AF 5303 POWER PLANT SHIFT FOREMAN	3	3	3	200,847	200,847	200,847
AF 5305 POWER PLANT TECHNICIAN	11	11	11	523,246	523,246	523,246
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	106,412	106,412	106,412
AF 5330 POWER PLANT OPER SUPV	1	1	1	101,561	101,561	101,561
AF 5332 POWER PLANT SUPT	1	1	1	127,807	127,807	127,807

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	<u>FY 16-17</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
AF	5333	POWER PLT OPERATIONS SHIFT SUP		4	4	4	298,223	298,223	298,223
AF	5336	POWER PLANT CONTROL SYS TECH		2	2	2	133,277	133,277	133,277
AF	9713	ELEC ENGINEERING AIDE III		1	1	1	40,688	40,688	40,688
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION				38	38	38	2,306,632	2,306,632	2,306,632

UT-ELECTRIC OPERATIONS

UT-ELECTRIC OPERATIONS				94	94	94	5,820,414	5,820,414	5,820,414
AF	1033	SECRETARY II		1	1	1	30,160	30,160	30,160
AF	5045	ELECTRIC OPERATIONS MGR		1	1	1	127,094	127,094	127,094
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT				2	2	2	157,254	157,254	157,254

AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	59,582	59,582	59,582
AF	4410	SR ELEC DISTRIBUTION DISPATCH	1	1	1	54,555	54,555	54,555
AF	4414	ELECTRIC DISTRIBUTION DISPATCH	5	5	5	226,791	226,791	226,791
AF	4415	TREE TRIMMING SUPERVISOR	1	1	1	54,579	54,579	54,579
AF	5361	LINEMAN I	6	6	6	228,301	228,301	228,301
AF	5362	LINEMAN II	9	9	9	442,033	442,033	442,033
AF	5363	LINEMAN III	12	12	12	910,188	910,188	910,188
AF	5369	LINE TROUBLE SHOOTER	6	6	6	508,303	508,303	508,303
AF	5370	LINEMAN FOREMAN	6	6	6	535,506	535,506	535,506
AF	5381	TRANS & DIST OPER SUPV	1	1	1	106,781	106,781	106,781
AF	5386	TRANS & DIST FOREMAN	2	2	2	196,852	196,852	196,852
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	45,933	45,933	45,933
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN			51	51	51	3,369,403	3,369,403	3,369,403

AF	1124	SR SYSTEMS SUPPORT SPEC	1	1	1	55,475	55,475	55,475
AF	2010	ELECTRICAL ENGINEER I	1	1	1	63,534	63,534	63,534
AF	2011	ELECTRICAL ENGINEER II	2	2	2	154,117	154,117	154,117
AF	2012	ELECTRICAL ENGINEER III	2	2	2	175,913	175,913	175,913
AF	5376	SUBSTATION & COMM TECH	2	2	2	115,988	115,988	115,988
AF	5378	ELECTRIC METER TECHNICIAN	5	5	5	290,914	290,914	290,914
AF	5379	ELECTRIC METER SUPERVISOR	1	1	1	75,741	75,741	75,741
AF	5384	ECS OPERATOR	5	5	5	298,796	298,796	298,796
AF	5385	ECS TRAINING/COMP COORDINATOR	1	1	1	75,287	75,287	75,287
AF	5387	ENERGY CON/SUB/METER SUPV	1	1	1	102,257	102,257	102,257
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL			21	21	21	1,408,022	1,408,022	1,408,022

AF	5371	SUBSTATION & COMM SUPV	1	1	1	90,743	90,743	90,743
AF	5372	SUBSTATION & COMM FOREMAN	2	2	2	143,958	143,958	143,958
AF	5376	SUBSTATION & COMM TECH	4	4	4	249,617	249,617	249,617
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO			7	7	7	484,318	484,318	484,318

AF	1219	FACILITIES SUPERVISOR	1	1	1	59,432	59,432	59,432
AF	1222	WAREHOUSE FOREMAN	1	1	1	42,551	42,551	42,551

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	1224	WAREHOUSE WORKER		4	4	4	111,784	111,784	111,784
AF	1302	ACCOUNTING CLERK		1	1	1	27,981	27,981	27,981
AF	4010	LABORER I		1	1	1	23,052	23,052	23,052
AF	4015	LABOR FOREMAN II		1	1	1	34,588	34,588	34,588
AF	4230	BUILDING SUPERINTENDENT		1	1	1	38,472	38,472	38,472
AF	4440	SECURITY GUARD		2	2	2	42,859	42,859	42,859
AF	4500	JANITOR		1	1	1	20,698	20,698	20,698
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT				13	13	13	401,417	401,417	401,417
UT-WATER OPERATIONS				68	68	68	2,471,536	2,471,536	2,471,536
AF	1033	SECRETARY II		1	1	1	31,044	31,044	31,044
AF	4216	WELDER II		1	1	1	43,324	43,324	43,324
AF	5015	PLANT INSTRUMENT MECH II		3	3	3	130,774	130,774	130,774
AF	5019	PLANT MAINTENANCE MECH II		3	3	3	106,501	106,501	106,501
AF	5102	WATER PLANT OPERATOR		14	14	14	559,937	559,937	559,937
AF	5212	WATER/WW PLT OPER SUPV		1	1	1	62,085	62,085	62,085
AF	5334	WATER PLT MAINTENANCE FOREMAN		1	1	1	57,147	57,147	57,147
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN				24	24	24	990,812	990,812	990,812
AF	1012	CLERK III		1	1	1	31,536	31,536	31,536
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	35,443	35,443	35,443
AF	4013	LABOR FOREMAN I		2	2	2	49,259	49,259	49,259
AF	4018	LABOR FOREMAN III		9	9	9	381,288	381,288	381,288
AF	4102	EQUIPMENT OPERATOR II		2	2	2	55,069	55,069	55,069
AF	4104	EQUIPMENT OPERATOR IV		8	8	8	276,870	276,870	276,870
AF	5013	UTILITY REPAIRMAN		12	12	12	253,645	253,645	253,645
AF	5044	WATER/WASTEWATER SUPV		2	2	2	108,589	108,589	108,589
AF	5110	WATER METER TECHNICIAN		4	4	4	121,468	121,468	121,468
AF	5135	WATER DIST SUPN		1	1	1	71,240	71,240	71,240
AF	5214	WATER/WW TROUBLE SHOOTER		2	2	2	96,317	96,317	96,317
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION				44	44	44	1,480,724	1,480,724	1,480,724
UT-WASTEWATER OPERATIONS				98	98	98	3,993,281	3,993,281	3,993,281
AF	1012	CLERK III		1	1	1	31,893	31,893	31,893
AF	4104	EQUIPMENT OPERATOR IV		4	4	4	137,965	137,965	137,965
AF	4216	WELDER II		1	1	1	51,243	51,243	51,243
AF	5012	WASTEWATER MAINT SUPV		1	1	1	81,079	81,079	81,079
AF	5015	PLANT INSTRUMENT MECH II		6	6	6	288,420	288,420	288,420
AF	5019	PLANT MAINTENANCE MECH II		15	15	15	618,777	618,777	618,777
AF	5103	CHIEF OPERATOR (WATER/WW)		3	3	3	141,825	141,825	141,825
AF	5211	WASTEWATER PLANT OPERATOR		28	28	28	1,103,856	1,103,856	1,103,856
AF	5212	WATER/WW PLT OPER SUPV		1	1	1	64,814	64,814	64,814

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP			
AF	5221	WATER/WASTEWATER OPS MANAGER		1	1	1	115,953	115,953	115,953
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO				61	61	61	2,635,826	2,635,826	2,635,826
AF	1012	CLERK III		1	1	1	30,909	30,909	30,909
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	35,320	35,320	35,320
AF	4018	LABOR FOREMAN III		6	6	6	251,437	251,437	251,437
AF	4102	EQUIPMENT OPERATOR II		5	5	5	131,141	131,141	131,141
AF	4104	EQUIPMENT OPERATOR IV		9	9	9	321,617	321,617	321,617
AF	5013	UTILITY REPAIRMAN		7	7	7	154,282	154,282	154,282
AF	5044	WATER/WASTEWATER SUPV		3	3	3	170,680	170,680	170,680
AF	5214	WATER/WW TROUBLE SHOOTER		4	4	4	175,849	175,849	175,849
AF	5220	WASTEWATER COLL SUPN		1	1	1	86,220	86,220	86,220
TOTAL PERSONNEL 7065 UT-WW-COLLECTION				37	37	37	1,357,455	1,357,455	1,357,455
UT-ENGINEERING				80	80	80	4,938,676	4,938,676	4,938,676
AF	2018	CHIEF CIVIL ENGINEER		1	1	1	102,257	102,257	102,257
AF	2034	CIVIL ENGINEER II		2	2	2	144,044	144,044	144,044
AF	2035	CIVIL ENGINEER III		3	3	3	248,633	248,633	248,633
AF	2036	CIVIL ENGINEER AIDE SPEC I		7	7	7	329,950	329,950	329,950
AF	2037	CIVIL ENGINEER AIDE SPEC II		2	2	2	112,784	112,784	112,784
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	75,656	75,656	75,656
TOTAL PERSONNEL 7080 UT-ENG-CIVIL				17	17	17	1,013,325	1,013,325	1,013,325
AF	1014	RECORDS MGMT SUPV		1	1	1	39,752	39,752	39,752
AF	1016	PERS/RECORDS MGMT CLERK		2	2	2	60,624	60,624	60,624
AF	1021	CLERK TYPIST		1	1	1	27,666	27,666	27,666
AF	1033	SECRETARY II		1	1	1	31,244	31,244	31,244
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	66,900	66,900	66,900
AF	2004	ELEC ENGINEERING AIDE SPEC I		2	2	2	90,460	90,460	90,460
AF	2005	ELEC ENGINEERING AIDE SPEC II		2	2	2	127,343	127,343	127,343
AF	2013	ENG & POWER SUPPLY MANAGER		1	1	1	130,967	130,967	130,967
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION				11	11	11	574,956	574,956	574,956
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	73,129	73,129	73,129
AF	2005	ELEC ENGINEERING AIDE SPEC II		3	3	3	178,164	178,164	178,164
AF	2010	ELECTRICAL ENGINEER I		1	1	1	60,247	60,247	60,247
AF	2012	ELECTRICAL ENGINEER III		1	1	1	88,001	88,001	88,001
AF	2014	UTILITIES RESOURCES ANALYST		1	1	1	55,927	55,927	55,927
AF	2019	UTILITY MARKETING SUPV		1	1	1	101,440	101,440	101,440
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	36,340	36,340	36,340
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING				9	9	9	593,247	593,247	593,247
AF	2005	ELEC ENGINEERING AIDE SPEC II		1	1	1	60,450	60,450	60,450

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	2010	ELECTRICAL ENGINEER I		1	1	1	60,247	60,247	60,247
AF	2011	ELECTRICAL ENGINEER II		3	3	3	213,541	213,541	213,541
AF	2012	ELECTRICAL ENGINEER III		2	2	2	182,446	182,446	182,446
AF	2017	CHIEF ELECTRICAL ENGINEER		1	1	1	101,450	101,450	101,450
AF	2050	RIGHT-OF-WAY AGENT		1	1	1	39,541	39,541	39,541
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION				9	9	9	657,675	657,675	657,675
AF	5033	REGULATORY COMP SPECIALIST		2	2	2	93,345	93,345	93,345
AF	5388	ELEC REL & ENVIRON COMP ADMIN		1	1	1	77,408	77,408	77,408
AF	5389	ELEC REL COMPLIANCE ANALYST		1	1	1	63,211	63,211	63,211
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI				4	4	4	233,963	233,963	233,963
AF	1122	PROGRAMMMER ANALYST		4	4	4	239,657	239,657	239,657
AF	1125	APPLICATION SUPPORT SPEC		3	3	3	140,415	140,415	140,415
AF	1129	DATABASE ADMINISTRATOR		1	1	1	63,688	63,688	63,688
AF	1131	CUSTOMER INFO SYS ADMIN		3	3	3	209,806	209,806	209,806
AF	2004	ELEC ENGINEERING AIDE SPEC I		3	3	3	157,238	157,238	157,238
AF	2005	ELEC ENGINEERING AIDE SPEC II		4	4	4	243,585	243,585	243,585
AF	2011	ELECTRICAL ENGINEER II		1	1	1	71,180	71,180	71,180
AF	2012	ELECTRICAL ENGINEER III		4	4	4	367,769	367,769	367,769
AF	2022	SYSTEMS ENG SVCS COORD		1	1	1	70,844	70,844	70,844
AF	5413	NETWORK ENGINEER & OPS SUPV		1	1	1	109,857	109,857	109,857
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	29,879	29,879	29,879
AF	9713	ELEC ENGINEERING AIDE III		4	4	4	161,591	161,591	161,591
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING				30	30	30	1,865,511	1,865,511	1,865,511
COMMUNICATIONS SYSTEM				72	72	72	3,694,559	3,694,559	3,694,559
CMN-OPERATIONS				37	37	37	1,776,057	1,776,057	1,776,057
AF	1011	CLERK II		1	1	1	23,814	23,814	23,814
AF	2004	ELEC ENGINEERING AIDE SPEC I		4	4	4	194,795	194,795	194,795
AF	5373	FIBER OPTICS FOREMAN		2	2	2	124,966	124,966	124,966
AF	5374	FIBER OPTICS TECHNICIAN		7	7	7	384,278	384,278	384,278
AF	5402	SR COMM NETWORK TECH		1	1	1	64,585	64,585	64,585
AF	5403	COMM NETWORK TECHNICIAN		11	11	11	472,915	472,915	472,915
AF	5406	COMM FIELD OPERATION SUPV		1	1	1	90,743	90,743	90,743
AF	5407	COMM INSTALLATION TECH		6	6	6	263,489	263,489	263,489
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	36,340	36,340	36,340
AF	9713	ELEC ENGINEERING AIDE III		3	3	3	120,132	120,132	120,132
TOTAL PERSONNEL 3750 CMN-OPERATIONS				37	37	37	1,776,057	1,776,057	1,776,057
CMN-WAREHOUSE				3	3	3	85,953	85,953	85,953

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2017-18 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
				CUR	PROJ	PROP	FY 16-17	FY 16-17	FY 17-18
AF	1220	STORES CLERK I		2	2	2	47,968	47,968	47,968
AF	1222	WAREHOUSE FOREMAN		1	1	1	37,986	37,986	37,986
TOTAL PERSONNEL 3760 CMN-WAREHOUSE				3	3	3	85,953	85,953	85,953
CMN-BUSINESS SUPPORT SERVICES				13	13	13	639,815	639,815	639,815
AF	1011	CLERK II		1	1	1	27,963	27,963	27,963
AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	31,344	31,344	31,344
AF	2004	ELEC ENGINEERING AIDE SPEC I		1	1	1	49,438	49,438	49,438
AF	5029	PUBLIC INFORMATION SPECIALIST		1	1	1	39,428	39,428	39,428
AF	5408	COMM SUPPORT SERVICES ADMIN		1	1	1	85,010	85,010	85,010
AF	5409	COMM SALES/MKTG ANALYST		3	3	3	172,061	172,061	172,061
AF	5410	COMM REG/CON/RATE ANALYST		2	2	2	133,282	133,282	133,282
AF	5411	COMM CUSTOMER SERVICE REP		1	1	1	30,362	30,362	30,362
AF	5412	COMM BILLING ANALYST		1	1	1	37,001	37,001	37,001
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	33,926	33,926	33,926
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES				13	13	13	639,815	639,815	639,815
CMN-ENGINEERING				19	19	19	1,192,733	1,192,733	1,192,733
AF	1011	CLERK II		1	1	1	23,127	23,127	23,127
AF	1125	APPLICATION SUPPORT SPEC		2	2	2	99,224	99,224	99,224
AF	1136	SYSTEMS ANALYST		2	2	2	134,874	134,874	134,874
AF	2004	ELEC ENGINEERING AIDE SPEC I		3	3	3	145,323	145,323	145,323
AF	2005	ELEC ENGINEERING AIDE SPEC II		1	1	1	63,648	63,648	63,648
AF	2010	ELECTRICAL ENGINEER I		2	2	2	112,005	112,005	112,005
AF	2012	ELECTRICAL ENGINEER III		3	3	3	273,350	273,350	273,350
AF	5401	CHIEF COMM ENGINEER		1	1	1	99,333	99,333	99,333
AF	5405	COMM SYSTEM OPERATOR		2	2	2	117,381	117,381	117,381
AF	5415	VOIP SPECIALIST		1	1	1	79,186	79,186	79,186
AF	9713	ELEC ENGINEERING AIDE III		1	1	1	45,281	45,281	45,281
TOTAL PERSONNEL 3795 CMN-ENGINEERING				19	19	19	1,192,733	1,192,733	1,192,733
GRAND TOTAL				2,272	2,272	2,303	102,124,575	102,124,575	102,863,311

*PART TIME POSITION



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GLOSSARY

GLOSSARY

A&G – Administration & General

ACADIANA MPO – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

ACCOUNT – Another term for Code; the internal LCG number assigned to all accounting items for tracking in its financial record system.

ACCRUAL BASIS OF ACCOUNTING – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

ACH – Automated Clearing House; is an electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

AD VALOREM TAX – A tax levied against the assessed value of real property.

AMORTIZATION – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

ANC – Alcohol & Noise Control; a section of the Services Division of the Lafayette Police Department.

AOC – Acadiana Open Channel; public access television provider.

APPROPRIATIONS – Authorization granted by the City-Parish Council to make expenditures or to incur obligations for specific purposes.

ARDD – Acadiana Regional Development District

ARRA – American Recovery and Reinvestment Act; a type of grant received by LCG.

BABS SUBSIDY – A federal payment to LCG for a percentage of the interest paid on Build America Bonds (BABS) issued. The purpose of the payment is to reduce the cost of borrowing for the bond issuer.

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

BOND – (BDS) A written promise to pay a designated amount (called the principal) at a specific date in the future together with periodic interest at a specified rate. In the budget, the payments due for the budget year are identified as Debt Service. Bonds are usually used to obtain long-term financing for capital improvements.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUSINESS TYPE FUND – See Enterprise Fund

CAFR – Comprehensive Annual Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government's staff and then audited by an external auditor.

CAO – Chief Administrative Officer

CAPITAL ASSETS – Assets of a long-term character that are intended to continue to be held or used for a period of more than one year such as land, buildings, machinery, furniture, and other equipment.

CAPITAL IMPROVEMENTS PROGRAM – (CIP) A five-year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Council adopts the first year of the CIP and approves the entire five-year plan in concept. It is updated annually with the adoption of the budget.

CAPITAL OUTLAY – Expenditures for the acquisition of, or addition of, capital assets or infrastructure. Capital Outlay may also be called Capital Expenditures.

CAPITAL PROJECT – A specific project that groups related capital expenditures together for the acquisition of, or addition to capital assets or infrastructure (e.g. a road overlay project or drainage project). Projects can include cost of land, engineering, architectural planning, and contract services needed to complete the project. A Capital Project may also be called a Work Order.

CARRYOVER – Capital projects or appropriations approved in previous years' budgets that have not been completed or expended due to various circumstances that will be brought into the next year for expenditure.

CD – Community Development; a department of LCG.

CDBG – Community Development Block Grant

CEA – Cooperative Endeavor Agreement; agreements that, under the Constitution of Louisiana, are formed to achieve a public purpose and are between the state and its political subdivisions or political corporations and with the United States or its agencies or with any public or private association, corporation, or individual.

CEC – Coroner's Emergency Certificate; a mental health commitment document.

CERTIFICATES OF INDEBTEDNESS – A debt instrument similar in force and effect as a bond, though typically issued by a government or bank and not secured by any specific property or revenue.

CFO – Chief Financial Officer

CIO – Chief Information Officer

CMN – See definition for COMM.

CNG – Compressed Natural Gas

CODE – Another term for Account; the internal LCG number assigned to all accounting items for tracking in its financial record system.

COGS – Cost of Goods Sold; an income statement figure which reflects the cost of obtaining raw materials and producing finished goods that are sold to consumers.

COMM – LUSFiber; the Communications System Department of LCG (also referred to as CMN). The department that is responsible for Internet, cable television, and telephone services.

COMPREHENSIVE PLAN – *PlanLafayette*; A parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or “guidebook” for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community’s goals and aspirations for a future Lafayette.

COST OF ISSUANCE – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

COULEE – Small drainage canal.

CY – Current Year; for LCG, the current year is the current fiscal year. See Fiscal Year definition for more information.

CREATE – Culture, Recreation, Entertainment, Arts, Tourism, and Economy; this is a program begun by LCG’s Mayor-President to celebrate, support, and grow the Lafayette Parish creative community and enhance its potential as a lead economic driver.

DDA – Downtown Development Authority

DEBT SERVICE – The periodic repayment of principal and/or interest on borrowed funds.

DEBT SERVICE FUND – Governmental fund type used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEDICATED FUNDS – Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

DEPARTMENT – A major administrative unit of LCG which indicates overall management responsibility for an operation or a group of related operations within a functional area and the level at which the budget is adopted.

DEPRECIATION – The expensing of an asset’s capital value over its estimated useful life to take into account normal usage, obsolescence, or the passage of time.

DEQ – Department of Environmental Quality

DIVISION – An organizational unit that indicates management responsibility for an operation or group of related operations within a functional area, subordinate to the department level of the organization.

DP – Development & Planning; a department of LCG. Formerly known as Planning, Zoning, & Development.

ECI – Evangeline Corridor Initiative; the branded name of a grant project which centers around neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

ENTERPRISE FUND – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System (LUS), Communications System (LUSFiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

EPA – Environmental Protection Agency

EVANGELINE CORRIDOR INITIATIVE – See ECI.

EXPENDITURE – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

EXPENSE – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

EXTERNAL APPROPRIATION – (*EXT APP*) An authorization for expenditure by a non-governmental organization to provide a public service.

EQ – Environmental Quality; a division of LCG’s Public Works Department.

FD – Lafayette Fire Department

FD BAL – Fund Balance

FHWA – Federal Highway Administration; a federal grant received by LCG.

FIDUCIARY FUND – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government’s own programs.

FISCAL YEAR – (*FY*) Any yearly accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2017/2018 begins on November 1, 2017 and ends on October 31, 2018.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when: (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell, and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

FTA – Federal Transit Administration; a federal grant received by LCG.

FTHB – First Time Homebuyers program; an assistance program offered to the citizens of LCG aiding in the expense of down payment and closing costs for home ownership. Primary for eligibility, applicants must not have owned a home in the last three years.

FUND – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives.

FUND BALANCE – The difference between the assets and liabilities of a fund. Fund balance is terminology that is applicable to “fund level” reporting of individual governmental funds and is based on the modified accrual basis of accounting. It is used as a measure of the amount available to budget or spend in the future.

GAAP – Generally Accepted Accounting Principles; the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

GENERAL FUND – This fund is one of the five governmental fund types and typically serves as the chief operating fund of government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. As required by the Home Rule Charter, LCG maintains two separate and distinct general funds; one for the City of Lafayette and one for the Parish of Lafayette.

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

GOVERNMENTAL FUNDS – Funds generally used to account for tax-supported activities. There are five different types of governmental funds; general funds, special revenue funds, debt service funds, capital project funds, and other general purpose funds.

GRANT – A financial award given by the federal, state, local government, or private organization to fund a specific purpose or project.

GRANT MATCH – LCG’s required contribution towards a grant funded purpose or project. Grant match is typically made up of cash or in-kind support (i.e. goods, services, or other things of value) or a combination of both.

HAZ MAT – Hazardous materials

HOME RULE CHARTER – Home rule is the power of a local city or parish to set up its own system of self-government without receiving a charter from the state. The Home Rule Charter is, in essence, a local constitution which lays down the basic structure and laws of the locality.

HPACC – Heymann Performing Arts and Convention Center; a part of the Arts and Culture Division in the Community Development Department.

ILOT – In Lieu of Tax; compensation to LCG from the Lafayette Utilities System, the Communications System, and the Lafayette Housing Authority as an alternative to the property taxes from which the entities are exempt.

INDIRECT COST – A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

INTERNAL APPROPRIATION – (INT APP) An authorization for expenditure in one fund to aid in the services provided by another fund.

IS&T – LCG’s Department of Information Services and Technology (also referred to as IS or IT).

JDC – Judicial District Court; Lafayette Parish is served by the 15th Judicial District Court.

JDH – Juvenile Detention Home

KEEP LAFAYETTE BEAUTIFUL – A volunteer organization dedicated to keeping Lafayette beautiful through education and community involvement.

LACC – Lafayette Parish Animal Control Center

LACCP – Lafayette Advisory Commission on Crime Prevention

LA DOTD – Louisiana Department of Transportation and Development; a state grant received by LCG.

LAF – Lafayette

LCG – Lafayette Consolidated Government

LCP – Lafayette Comprehensive Plan

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LPPA – Lafayette Public Power Authority

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

LT – Abbreviation for Long-term, used in describing debt maturity of more than one year.

LUS – Lafayette Utilities System; the department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater).

LUSFIBER – Lafayette Utilities System Fiber; the department of Lafayette Consolidated Government that is responsible for Internet, cable television, and telephone service.

MANDATE – (See State Mandate)

MANNING TABLE – A series of lists by department/division which contain the titles, numbers of positions, and aggregate salary by position authorized to be filled by that particular division.

MILLAGE RATE – A tax rate that is applied to the assessed value of real estate.

MILLS – Tenth of a cent as it relates to the property tax rate. Millage or property tax rates are not expressed as regular percentages but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a cent.

MPO – Metropolitan Planning Organization; a grant received by LCG.

NERC – North American Electric Reliability Corporation; this is an institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

OPEB – Other Post-Employment Benefits; benefits provided to an employee by LCG when he or she begins retirement including health care and life insurance premiums. The amounts shown in the group insurance fund are the actuarial estimates of the cost of those benefits to LCG as of the end of the fiscal year.

PAR – Parish of Lafayette

PARATRANSIT – A door to door transport service provided by LCG to its citizens with disabilities who are not able to ride fixed route public transportation.

PAYG CAPITAL – Also described as Pay-As-You-Go Capital. Capital expenditures paid for through funds that are currently available and are not borrowed. In the case of LCG PAYG capital expenditures, these are funded through dedicated sales tax collections. Sixty-five cents of every dollar collected in sales tax by LCG is dedicated for capital and may not be used for operations.

PCORI FEE – Patient Centered Outcomes Research Institute; as part of the Patient Protection and Affordable Care Act, a Trust Fund has been established and a per capita fee is imposed on all group health plans.

PD – Lafayette Police Department (also seen as POL)

PLANLAFAYETTE – The branded name of LCG's comprehensive plan.

PO – Mayor-President's Office

PPACA – Patient Protection and Affordable Care Act

PPACA-TRANS – Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

PRO FORMA – A budget based financial statement projecting fund performance until the end of the budget year.

PROJECT FRONT YARD – An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

PROPRIETARY FUND – Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

PTA – Parish Transportation Act

PW – LCG’s Department of Public Works

PY – Prior Year; for LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

PZD – Planning, Zoning, and Development; the former name of Development & Planning, a department of LCG.

RESERVE FUND – (RES) A fund in which a specified amount or balance is required to be kept in case any pledged revenues are insufficient to pay debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds at the time bonds are issued, may be funded over time through the accumulation of pledged revenues, may be funded with a surety or other type of guaranty policy, or may be funded only upon the occurrence of a specified event.

REVENUE – (REV) Sources of income financing the operations of government.

RM – Risk Management; a division of LCG’s Office of Finance & Management.

S&P – Standard & Poor’s; Bond Rating Agency.

SANE – Sexual Assault Nurse Examiner

SINKING FUND- (SK) A fund established for the purpose of accumulating the government’s periodic debt service payments. Typically regular deposits are made to this fund for a percentage of the next regularly scheduled principal and interest payment due.

SMART CITY – An urban development vision to integrate information and communication technology in a secure fashion to manage a city’s assets.

SPECIAL REVENUE FUNDS – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

STATE MANDATE – Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

SQL – Structured Query Language; this is a computer programming language used for relational database management systems.

SRO – School Resource Officer

TIF – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

TPA – Third Party Administrator; these are organizations that processes insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker's compensation plan and employee health care benefits.

TRANSFERS TO/FROM – Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

UDC – Unified Development Code

ULL – University of Louisiana at Lafayette

UNINCORPORATED AREAS – Any region of land within the parish boundaries that is not a part of any city or town.

UNINSURED LOSSES – Amounts paid for property or liability claims that: 1) fall inside of any of the policies' deductible and 2) for which LCG is self-insured.

URBAN INFILL –A grant type received by LCG which funds the development of vacant, abandoned, passed over, or underutilized land within built-up areas of existing neighborhoods in the community.

UT – Lafayette Utilities System

VM – Vehicle Maintenance; a division of LCG's Public Works Department.

WDB – Workforce Development Board; the body charged with oversight of WIOA activities.

WIA – Workforce Investment Act; a type of grant received by LCG.

WIOA –Workforce Innovation Opportunity Act (formerly WIA); a type of grant received by LCG.

WORK ORDER – See Capital Project.



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APPENDIX

****ORDINANCE NO. O- -2017**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2017 AND ENDING OCTOBER 31, 2018

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed FY 2017-2018 Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with the Communications System; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the budget of the Utilities Department including the Communications System; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with the Communications System.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

SECTION 1: All of the aforescribed “Whereas” clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette

Public Utilities Authority do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2017-2018.”

SECTION 3: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Operating and Five-Year Capital Improvement Budget of the Utilities Department including the Communications System introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2017-2018.”

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 2017-2018.
- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. Lafayette City-Parish Consolidated Government’s budget and accounting practices assign to each department an amount designated as “Uninsured Losses” representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled “Uninsured Losses” shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.

- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled “promotion costs” and assigned the account code “50300” within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be effected by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. The general amendments may include changes to existing work orders in the FY 2016-2017 budget. Those changes are reflected in a separate column, if applicable, on amended schedules and this ordinance serves to approve and amend in the current FY 2016-2017 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council based on recommendations submitted to the Lafayette City-Parish Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City-Parish Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.
- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2017-2018 Five-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled “Existing Work Order Changes.” This ordinance will serve to approve and amend in the current FY 2016-2017 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the “Budget Overview” section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make such periodic transfers as necessary to

comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *



STATISTICAL TABLES



Lafayette Consolidated Government
2017-18 Proposed Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Governmental Activities										
Net Investment in Capital Assets	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039	\$ 252,349	\$ 242,136	\$ 231,924
Restricted	176,076	182,029	174,475	170,001	161,372	156,687	134,709	130,371	121,068	110,451
Unrestricted (deficit)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)	(5,646)	(6,736)
Total Governmental Activities										
Net Position	442,679	424,465	474,530	442,406	422,970	412,481	398,726	375,032	357,558	335,639
Business-type Activities										
Net Investment in Capital Assets	333,721	318,156	311,982	301,463	300,397	301,825	319,824	327,277	303,670	304,000
Restricted	142,028	143,872	133,086	124,301	119,518	129,462	102,441	115,851	156,678	129,081
Unrestricted	57,716	57,049	77,913	74,657	76,563	61,562	66,368	59,517	44,384	55,190
Total Business-type Activities										
Net Position	533,465	519,077	522,981	500,422	496,478	492,849	488,634	502,645	504,733	488,271
Primary Government										
Net Investment in Capital Assets	682,079	641,525	623,001	601,990	919,449	905,330	887,360	877,677	862,290	823,909
Restricted	318,104	325,901	307,562	294,302	280,890	286,150	237,150	246,223	277,746	239,532
Unrestricted	(24,039)	(23,884)	66,948	46,535	37,155	21,377	49,346	51,829	38,738	48,453
Total Primary Government										
Net Position	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360	\$ 877,677	\$ 862,290	\$ 823,909



Lafayette Consolidated Government
2017-18 Proposed Budget
Fund Balance, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
General Fund (1)										
Pre-GASB 54 (2)										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	\$ 391	\$ 64	-	\$ 72
Designated	N/A	N/A	N/A	N/A	N/A	N/A	21,492	18,029	20,522	15,862
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	3,946	12,924	13,428	17,053
Post GASB 54 (3)										
Nonspendable	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5	N/A	N/A	N/A	N/A
Committed	519	670	531	1,282	615	599	N/A	N/A	N/A	N/A
Assigned	2,380	2,774	1,594	1,158	5,151	7,075	N/A	N/A	N/A	N/A
Unassigned	43,177	39,393	34,268	26,216	18,576	8,217	N/A	N/A	N/A	N/A
Total General Fund	\$ 46,079	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344	\$ 15,895	\$ 25,829	\$ 31,017	\$ 33,951	\$ 32,987
All Other Governmental Funds										
Pre GASB 54										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	\$ 84,732	\$ 69,512	\$ 76,076	\$ 94,776
Designated	N/A	N/A	N/A	N/A	N/A	N/A	107,076	118,064	73,008	74,511
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	38,173	47,750	29,632	28,206
Post GASB 54										
Nonspendable	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305	N/A	N/A	N/A	N/A
Restricted	207,730	227,600	243,506	250,216	44,994	45,286	N/A	N/A	N/A	N/A
Committed	22	27	209	591	136,983	154,888	N/A	N/A	N/A	N/A
Assigned	11,394	11,292	3,152	3,165	67,200	70,768	N/A	N/A	N/A	N/A
Unassigned	-	-	-	-	-	-	N/A	N/A	N/A	N/A
Total all other										
Governmental Funds	\$ 219,488	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446	\$ 271,247	\$ 229,982	\$ 235,326	\$ 178,717	\$ 197,493

(1) Combined City and Parish General Funds

(2) Prior to FY2011 implementation of GASB 54, fund balances were classified as Reserved, Designated, and Unreserved/Undesignated

(3) With the implementation of GASB 54 in FY2011, fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned



Lafayette Consolidated Government
2017-18 Proposed Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Revenues										
Taxes	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096	\$ 156,960	\$ 148,261	\$ 142,188
Licenses and Permits	5,251	5,762	6,360	5,209	5,038	4,725	4,808	4,875	4,770	5,661
Intergovernmental	21,436	21,779	20,467	22,353	20,572	26,122	32,851	26,060	17,920	14,563
Charges for Services	17,307	16,828	17,647	15,567	15,134	15,571	12,663	13,293	12,918	12,186
Fines and Forfeits	4,297	4,430	4,607	4,225	4,070	4,573	4,764	4,865	3,288	1,929
Investments Earnings	1,498	775	637	581	1,086	1,435	1,646	5,495	10,155	12,880
Miscellaneous Revenues	2,017	1,945	2,053	2,537	2,582	2,093	2,285	1,860	2,307	1,827
Total Revenues	245,469	246,011	237,967	232,597	222,140	218,749	219,114	213,409	199,618	191,234
Expenditures										
Current:										
General Government	40,498	39,716	38,265	36,881	35,025	33,159	32,090	42,582	34,665	33,419
Public Safety	74,773	69,286	65,718	62,835	57,616	61,131	55,905	47,588	46,507	39,939
Public Works	33,095	32,937	32,211	32,323	33,049	33,968	29,383	32,526	28,022	20,904
Urban Redevelop and Housing	2,707	1,541	1,720	5,350	3,810	2,865	1,501	1,427	1,595	2,617
Culture and Recreation	24,273	24,509	21,972	22,274	21,120	22,346	20,482	18,844	17,699	16,897
Health and Welfare	1,191	1,152	940	4,373	707	617	1,735	1,982	1,712	1,722
Economic Opportunity	320	317	337	319	323	352	204	1,321	1,578	2,042
Economic Dev and Assist	1,488	1,431	1,235	1,532	1,484	1,665	2,433	1,076	1,218	587
Conserv of Natural Resources	-	-	-	-	-	-	-	103	94	87
Debt Service:										
Principal Retirement	21,790	22,085	22,055	20,580	18,265	20,320	17,705	20,745	19,765	19,800
Interest and Fiscal Charges	15,221	16,724	18,255	19,889	18,467	20,620	20,461	17,414	22,541	18,001
Debt Issuance Costs	680	564	519	270	981	1,156	-	-	-	-
Payment to Escrow Agent	7,786	-	-	-	-	-	-	-	-	236
Capital Outlay	38,881	35,801	32,811	31,977	43,494	48,227	44,494	30,787	40,462	46,063
Total Expenditures	262,703	246,063	236,038	238,602	234,341	246,426	226,394	216,395	215,857	202,314
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	(17,234)	(52)	1,929	(6,005)	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)	(11,080)
Other Financing Sources (Uses)										
Proceeds from Issuance of Debt	39,950	35,755	29,930	15,690	102,055	101,600	-	61,550	-	53,645
Premium on Issuance of Debt	4,101	4,727	3,192	1,263	3,459	2,949	-	-	-	-
Payment to Escrow Agent	(44,051)	(41,353)	(33,075)	-	(104,525)	(41,945)	-	-	-	(34,195)
Transfers In	41,743	42,498	27,842	31,272	27,809	100,625	89,762	105,379	97,024	91,349
Transfers Out	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)	(91,973)
Transfers from Component Units	-	-	-	-	137	68	73	67	126	121
Transfers to Component Units	-	-	-	-	(3,183)	(3,013)	(2,387)	(3,870)	(2,242)	(1,924)
Sale of Capital Assets	-	-	-	-	-	-	-	-	1,324	76
Total Other Financing Sources (Uses)	-	(1,558)	(1,205)	15,789	(1,152)	58,531	(3,252)	56,662	(1,573)	17,098
Net Change in Fund Balances	(17,234)	(1,610)	\$ 725	\$ 9,784	(13,353)	\$ 30,854	(10,532)	\$ 53,676	(17,813)	\$ 6,018
Debt Service as a Percentage of										
Non-Capital Expenditures	16.54%	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%	20.56%	24.12%	24.19%



Lafayette Consolidated Government
2017-18 Proposed Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Tax Revenues:										
Ad Valorem Taxes-										
City	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940	\$ 20,728	\$ 19,936	\$ 16,047	\$ 15,298
Parish	54,544	53,415	46,352	47,331	44,222	43,382	42,899	40,712	30,598	29,035
Interest and Penalty	135	110	103	135	109	222	130	151	161	139
Franchise Fees	2,985	2,932	2,987	2,568	2,472	2,437	2,602	2,435	2,596	2,357
Fire Insurance Rebate	937	1,046	899	895	806	788	610	682	667	658
Parish Sales Tax	4,665	5,812	6,676	6,364	6,102	5,574	4,966	5,937	6,966	6,301
City Sales Taxes-										
1961 Sales Tax	43,337	44,695	44,213	42,305	40,815	38,184	36,746	36,416	38,057	37,076
1985 Sales Tax	36,122	37,805	37,533	36,014	34,658	32,509	31,068	31,407	33,025	32,434
TIF Districts	1,525	1,258	1,224	1,157	1,118	981	796	624	343	-
Total Tax Revenues	\$ 170,156	\$ 171,644	\$ 164,122	\$ 159,994	\$ 152,062	\$ 145,017	\$ 140,544	\$ 138,300	\$ 128,461	\$ 123,298



**Lafayette Consolidated Government
2017-18 Proposed Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)**

Lafayette City-Parish Consolidated Government									
Fiscal Year	Total City of Lafayette	Lafayette Parish			Lafayette Parish School Board				
	<u>Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total Parish Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total School Board Millage</u>	<u>Other</u>	<u>Total</u>
2007	17.81	26.12	3.50	29.62	33.56	0.52	34.08	34.84	116.35
2008	17.81	26.39	3.50	29.89	33.56	0.19	33.75	35.32	116.77
2009	17.84	26.56	3.50	30.06	33.56	-	33.56	34.76	116.22
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.



Lafayette Consolidated Government
2017-18 Proposed Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Parish Tax	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.25	2.25
Road and Bridge Maintenance	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.01
Health Unit	0.80	1.61	-	0.94	0.99	0.99	0.99	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.13	1.13	1.13
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche Vermilion Fresh	1.50	1.50	1.45	1.45	1.50	1.26	1.26	1.26	1.48	1.00
Minimum Security Facility Maint	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	1.98	1.98
Public Improvement Bonds (B&I)	2.75	3.00	3.00	3.00	3.00	3.00	3.40	3.50	3.50	3.50
Mosquito Abatement	1.50	1.50	0.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
School District #1 (B&I)	-	-	-	-	-	-	-	-	0.19	0.52
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.82	1.82	1.82	1.82	1.92	1.92	1.92	1.58	1.92	1.92
Lafayette Parish Bayou										
Vermilion (B&I)	-	0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.20	0.20
Lafayette Parish Bayou										
Vermilion Maint	0.75	0.75	0.75	0.71	0.75	0.75	0.75	0.75	0.75	0.75
Library	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.46	6.46	6.35
Sub-District of DDA	11.24	10.91	10.91	9.60	10.91	10.91	10.91	10.91	10.91	10.91
Total	98.15	98.98	96.32	96.91	98.46	98.32	98.72	98.38	98.96	98.54

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

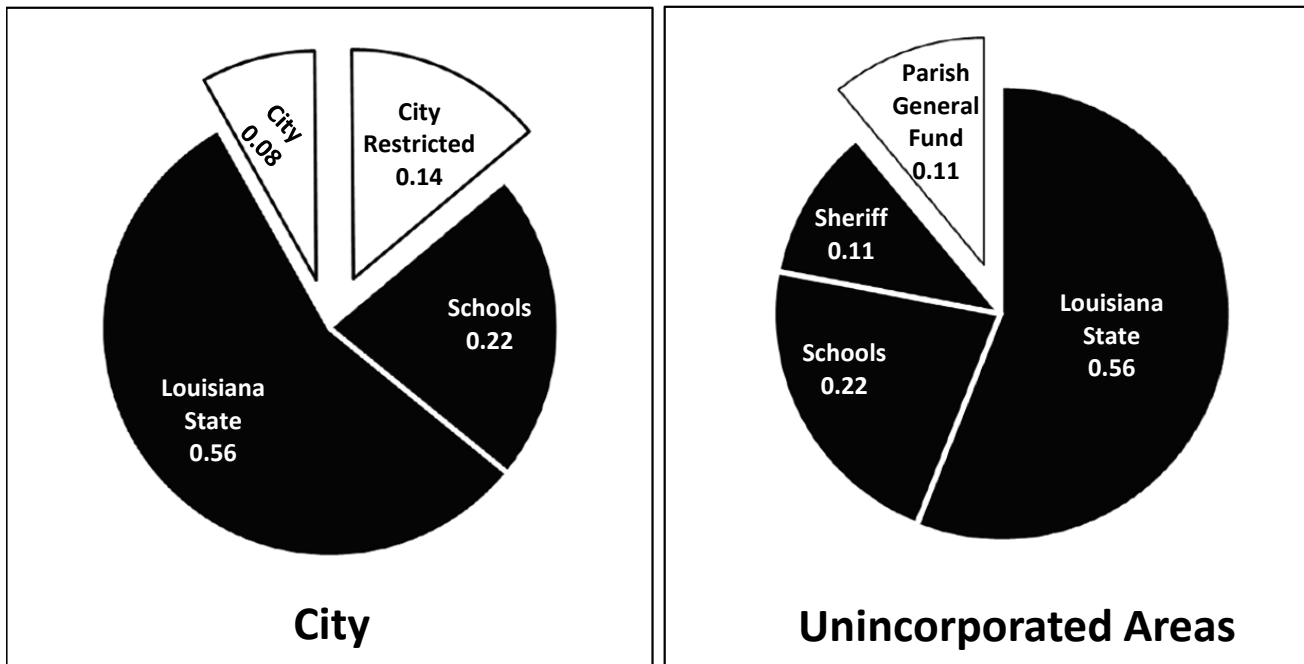
Note: Does not include taxes levied within municipal boundaries.



Lafayette Consolidated Government
2017-18 Proposed Budget
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2007	37,075,911	32,433,958	-	6,301,022	75,810,891
2008	38,057,298	33,025,413	343,076	6,966,245	78,392,032
2009	36,415,884	31,407,442	624,395	5,937,471	74,385,192
2010	36,745,809	31,067,606	796,286	4,965,904	73,575,605
2011	38,183,698	32,509,068	981,058	5,574,284	77,248,108
2012	40,814,786	34,659,644	1,117,970	6,101,929	82,694,328
2013	42,304,925	36,014,309	1,156,773	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,206	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	4,664,950	85,649,050

Source: Lafayette Parish School System Sales Tax Division





**Lafayette Consolidated Government
2017-18 Proposed Budget
Principal Property Tax Payers
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2015			December 31, 2006		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	\$ 43,396,770	1	1.77%	--	--	--
A T & T / Bellsouth	Communications	25,451,256	2	1.04%	--	--	--
P H I Inc.	Oilfield Services	24,974,185	3	1.02%	10,620,760	4	0.77%
Halliburton	Oilfield Services	20,903,594	4	0.85%	6,657,100	10	0.48%
Schlumberger	Oilfield Services	18,895,999	5	0.77%	--	--	--
Stuller Inc.	Manufacturing	16,133,510	6	0.66%	17,466,130	2	1.27%
Southwest La Electric (SLEMCO)	Utilities	15,463,849	7	0.63%	9,605,300	7	0.70%
Iberiabank	Financial Services	15,420,865	8	0.63%	11,532,520	3	0.84%
Offshore Energy	Oilfield Services	13,827,291	9	0.56%	--	--	--
Wal Mart / Sams	Retail Services	13,363,631	10	0.55%	10,509,470	5	0.76%
Bell South and Subsidiaries	Communications	--	--	--	30,637,520	1	2.22%
Baker Hughes Oil Field	Oilfield Services	--	--	--	9,994,640	6	0.73%
Columbia Hospitals	Medical	--	--	--	7,953,570	8	0.58%
Cox Telecable Associates, Inc.	Communications	--	--	--	6,906,350	9	0.50%
Totals		<u>\$ 207,830,950</u>		<u>8.49%</u>	<u>\$ 121,883,360</u>		<u>8.85%</u>
Parish's Total Assessed Value for 2015		<u>\$ 2,447,494,074</u>					
Parish's Total Assessed Value for 2006					<u>\$ 1,377,048,451</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2017-18 Proposed Budget
Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)**

Year Ended October 31	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)								
2007	\$ 15,365	\$ 15,287	99.49%	\$ 11	\$ 15,298	99.56%	\$ 489	3.18%
2008	16,080	16,017	99.61%	30	16,047	99.79%	522	3.25%
2009	19,976	19,879	99.51%	60	19,939	99.81%	563	2.82%
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
Lafayette Parish (Dollars in thousands)								
2007	\$ 29,141	\$ 28,784	98.77%	\$ 79	\$ 28,863	99.05%	\$ 278	0.95%
2008	31,763	31,423	98.93%	32	31,455	99.03%	309	0.97%
2009	41,259	40,555	98.29%	39	40,594	98.39%	666	1.61%
2010	43,401	42,630	98.22%	105	42,735	98.47%	666	1.53%
2011	44,118	43,132	97.77%	93	43,225	97.98%	893	2.02%
2012	44,461	43,927	98.80%	230	44,157	99.32%	533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2017-18 Proposed Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2007	\$ 862,702,918	\$ 86,270,292	\$301,946,021	\$ -	\$301,946,021	0%
2008	902,868,405	90,286,841	316,003,942	-	316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2007	\$1,377,048,451	\$137,704,845	no limit	\$50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.



Lafayette Consolidated Government
2017-18 Proposed Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)

Governmental Activities							
Fiscal Year	City			Parish			
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness		
2007	\$302,100	\$ 44,465	\$ -	\$ 49,115	\$ 1,150		
2008	284,285	43,225	-	47,800	1,090		
2009	327,171	41,940	-	46,405	1,025		
2010	311,681	40,600	-	44,935	955		
2011	324,031	39,200	6,000	69,596	880		
2012	312,394	41,235	5,705	68,593	-		
2013	312,549	39,575	5,400	66,006	-		
2014	295,431	37,575	5,080	63,811	-		
2015	276,830	35,500	4,750	60,932	-		
2016	252,452	33,345	4,405	57,947	-		

Fiscal Year	Business Type			Primary Government			
	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
2007	\$199,091	\$ 114,099	\$ 66,900	\$ 776,920	8.97%	\$ 4	\$ 8,660
2008	197,950	114,010	90,305	778,665	7.89%	4	9,874
2009	196,772	113,829	78,434	805,576	8.63%	4	9,336
2010	195,555	113,639	65,933	773,298	7.77%	3	9,950
2011	284,063	110,250	52,797	886,816	8.40%	4	10,560
2012	281,984	121,243	38,996	870,150	7.58%	4	11,477
2013	280,748	117,596	106,700	928,574	7.79%	4	11,925
2014	266,364	113,810	100,162	882,233	7.25%	4	12,161
2015	251,835	117,993	96,675	844,515	6.88%	4	12,283
2016	236,859	115,846	95,488	796,342	6.70%	3	11,884

(1) Source: U.S. Department of Commerce: Bureau of Economic Analysis



City of Lafayette:

Fiscal Year	Population (2)	Net Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2007	120,835	\$ 862,702,918	\$ 296,670,000	\$44,465,000	\$ -	\$ 45,941,311	\$295,193,689	34.22%	\$ 2,443
2008	123,326	902,868,405	279,520,000	43,225,000	-	43,890,599	278,854,401	30.89%	2,261
2009	124,153	1,119,738,724	323,070,000	41,940,000	-	41,336,827	323,673,173	28.91%	2,607
2010	120,623	1,159,581,267	308,245,000	40,600,000	-	42,308,096	306,536,904	26.44%	2,541
2011	120,623	1,167,449,766	319,395,000	39,200,000	6,000,000	40,916,928	323,678,072	27.73%	2,683
2012	122,130	1,218,675,373	305,855,000	41,235,000	5,705,000	41,185,974	311,609,026	25.57%	2,551
2013	126,227	1,298,554,207	305,400,000	39,575,000	5,400,000	43,124,284	307,250,716	23.66%	2,434
2014	127,154	1,347,375,057	286,130,000	37,575,000	5,080,000	41,881,156	286,903,844	21.29%	2,256
2015	128,551	1,373,379,599	264,565,000	35,500,000	4,750,000	40,779,403	264,035,597	19.23%	2,054
2016	130,422	1,448,878,182	238,080,000	33,345,000	4,405,000	31,728,073	244,101,927	16.85%	1,872

Lafayette Parish:

Fiscal Year	Population (2)	Net Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2007	203,462	\$1,075,087,747	\$ 49,115,000	\$ 1,150,000	\$ 1,000,132	\$ 49,264,868	4.58%	\$ 242
2008	208,981	1,159,403,530	47,800,000	1,090,000	1,479,768	47,410,232	4.09%	227
2009	211,827	1,502,430,186	46,405,000	1,025,000	3,032,049	44,397,951	2.96%	210
2010	221,578	1,580,320,241	44,935,000	955,000	4,530,453	41,359,547	2.62%	187
2011	221,578	1,629,435,354	68,595,000	880,000	4,368,651	65,106,349	4.00%	294
2012	224,390	1,643,740,403	66,715,000	-	3,807,789	62,907,211	3.83%	280
2013	229,080	1,767,973,082	64,245,000	-	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,986,907	61,820,000	-	3,826,722	57,993,278	3.10%	251
2015	238,586	1,958,174,846	59,080,000	-	4,248,120	54,831,880	2.80%	230
2016	240,560	2,081,902,895	56,235,000	-	4,492,786	51,742,214	2.49%	215

Notes:

(1) Assessed value is net after homestead exemption and miscellaneous adjustments.

(2) Louisiana Department of the Treasury



Lafayette Consolidated Government
2017-18 Proposed Budget
Computation of Direct & Overlapping Debt
October 31, 2016
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 57,947,340	100%	\$ 57,947,340
City of Lafayette	290,201,584	100%	290,201,584
Total Direct:	348,148,924		348,148,924
Overlapping:			
Lafayette Parish School Board	87,128,126	100%	87,128,126
Underlying:			
City of Broussard	49,540,845	4.70%	2,328,420
City of Carencro	11,567,000	3.56%	411,785
City of Scott	8,875,000	3.75%	332,813
Town of Youngsville	33,165,513	4.97%	1,648,326
Total Underlying:	\$ 103,148,358		4,721,344
Total overlapping debt			91,849,470
City of Lafayette/Lafayette Parish direct debt			348,148,924
Total Direct and Overlapping Debt			\$ 439,998,394
<u>Population</u>			
City of Lafayette	130,422	54.22%	
City of Broussard	11,303	4.70%	
City of Carencro	8,575	3.56%	
Town of Duson	1,776	0.74%	
City of Scott	9,018	3.75%	
Town of Youngsville	11,961	4.97%	
Unincorporated Parish	67,505	28.06%	
Lafayette Parish	240,560		

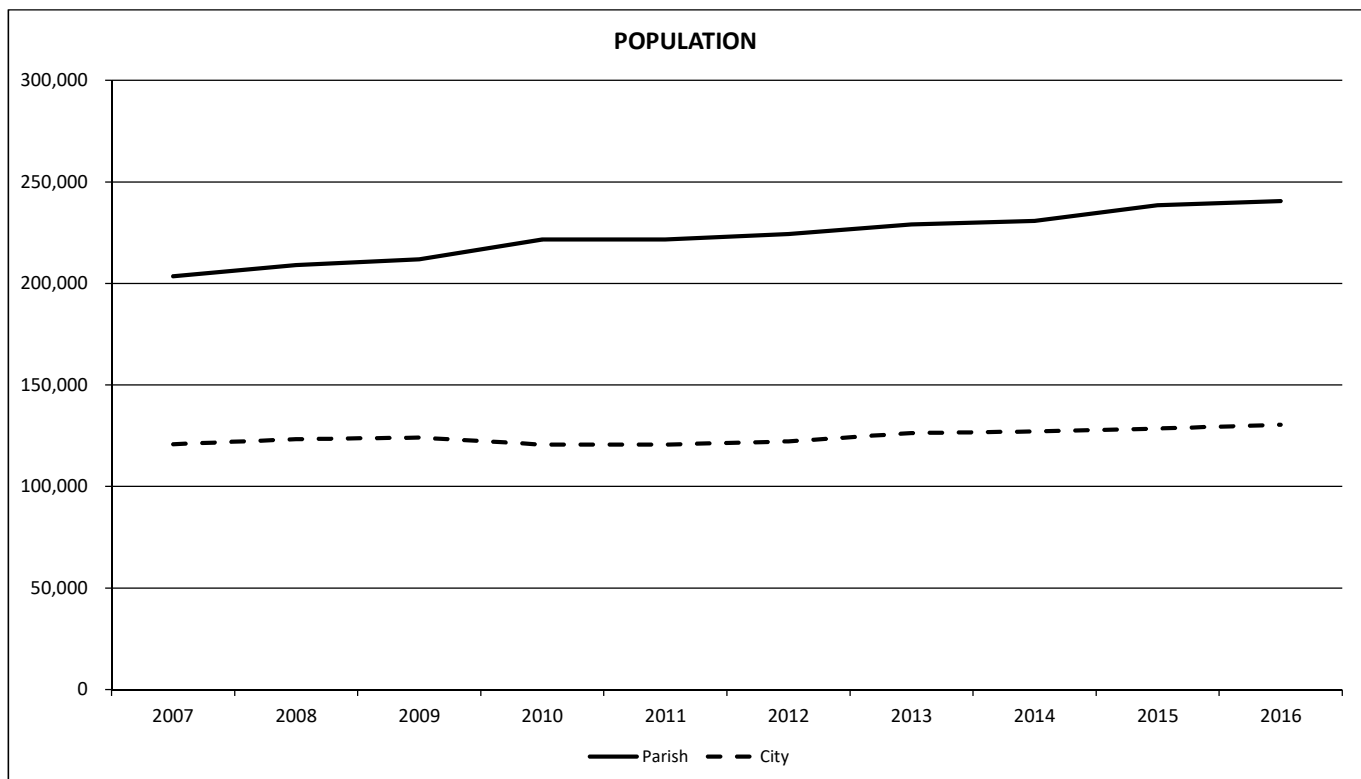
The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.



Fiscal Year	City of Lafayette				Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Enrollment
2007	120,835	N/A	N/A	2.3	203,462	40,924	N/A	2.2	30,474
2008	123,326	39,260	N/A	3.7	208,981	42,172	N/A	3.5	29,880
2009	124,153	40,678	N/A	5.5	211,827	41,236	N/A	5.8	30,164
2010	120,623	40,190	N/A	5.6	221,578	43,062	N/A	6.2	30,218
2011	120,623	N/A	N/A	4.5	221,578	43,680	N/A	4.6	30,451
2012	122,130	N/A	34.5	3.7	224,390	N/A	34.1	3.5	32,834
2013	126,227	N/A	34.5	3.3	229,080	47,060	34.1	3.2	30,583
2014	127,154	N/A	35.3	4.4	230,847	50,546	34.4	4.2	30,056
2015	128,551	N/A	35.4	5.7	238,586	51,608	34.6	5.6	29,986
2016	130,422	N/A	35.7	6.2	240,560	49,496	34.9	6.3	29,555

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury
- (5) Personal Income can be found on the Outstanding Debt by Type table.





**Lafayette Consolidated Government
2017-18 Proposed Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

Employer	2016			2007		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette General Health	4,250	1	3.09%	1,744	7	1.28%
Lafayette Parish School System	4,157	2	3.02%	4,600	1	3.38%
University Of Louisiana-Lafayette	2,509	3	1.82%	1,900	6	1.40%
Lafayette Consolidated Government	2,290	4	1.66%	2,182	4	1.60%
Our Lady of Lourdes Reg Med Ctr	1,529	5	1.11%	-	-	-
Wal-Mart Stores Inc.	1,446	6	1.05%	1,565	8	1.15%
Superior Energy Services Inc.	1,258	7	0.91%	-	-	-
Stuller Inc.	1,242	8	0.90%	1,529	9	1.12%
Lafayette Parish Government (not part of LCG)*	1,014	9	0.74%	-	-	-
Island Operating Company	1,000	10	0.73%	1,500	10	1.10%
LHC Group	-	-	-	3,735	2	2.75%
The Ace Group	-	-	-	2,900	3	2.13%
Acadian Ambulance	-	-	-	2,117	5	1.56%

Source: Lafayette Economic Development Authority

*Note: Lafayette Parish Government (not part of LCG) includes Clerk of Court, Assessor, and Sheriff's Offices.



Lafayette Consolidated Government
2017-18 Proposed Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Government:										
Number of Buildings	626	626	596	580	570	547	N/A	N/A	N/A	N/A
Public Safety:										
Number of Police Stations	3	3	3	2	2	2	1	2	2	1
Number of Patrol Units	223	222	207	193	215	239	199	208	193	228
Number of Fire Stations	14	13	13	13	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,333	1,324	1,026	1,028	1,028	1,028	1,026	1,026	1,026	1,026
Miles of Drainage Coulees	950	950	944	850	850	850	850	850	850	850
Number of Bridges	392	392	392	392	388	324	324	325	325	286
Number of Street Lights	16,943	16,860	16,948	16,918	16,787	16,701	16,622	16,577	16,386	15,837
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	35	35	36	36	36	36	36
Acres of Parks	1,314	1,292	1,292	1,292	1,292	1,300	1,300	1,300	1,300	1,300
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	55	55	55	55	55	55	55	55	56	55
Number of Ball Fields	113	120	120	120	120	102	102	102	102	102
Library:										
Number of Locations	9	9	10	10	10	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	47	45	45	45	45	43	43	43	43	43
Miles of Distribution Lines	988	976	964	954	937	933	968	922	912	891
Sewerage System:										
Miles of Sanitary Sewers	649	649	637	621	571	564	563	563	561	556
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	899	889	905	899	888	885	872	872	866	1,030
Number of Fire Hydrants	6,404	6,314	6,263	6,189	6,107	6,066	5,956	5,956	5,921	6,013

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2016	2015	2014	2013
General Government:				
Number of Commercial Construction Permits	52	60	61	63
Value of Commercial Construction Permits (1)	80,107	110,424	159,197	64,639
Number of Residential Construction Permits	628	865	992	784
Value of Residential Construction Permits (1)	133,026	209,421	242,310	196,603
Public Safety:				
Number of Police Personnel and Officers	314	306	306	296
Number of Physical Arrests	10,816	10,508	10,357	14,460
Number of Traffic Violations	24,407	23,531	21,030	23,078
Number of Parking Violations	9,140	9,771	7,916	13,226
Number of Fire Personnel and Officers	285	284	273	299
Number of Calls Answered (Fire Department)	8,728	8,135	8,174	7,734
Number of Fire Inspections Conducted	2,596	2,708	2,958	1,238
Library:				
Items Checked Out	1,770,496	1,771,388	1,784,778	1,863,903
Number of Reference Inquiries	168,617	123,288	118,866	111,081
Computer Uses	507,968	388,062	362,124	368,293
Visits to a Library	961,280	860,767	846,108	848,028
Electric System:				
Number of Meters in Service	66,324	65,846	65,262	65,017
Daily Average Consumption in Kilowatt Hours	5,556,013	5,617,628	5,762,041	5,676,208
Maximum Capacity of Plants in Kilowatts	485,000	485,000	485,000	485,000
Sewerage System:				
Number of Service Connections	43,521	43,949	43,068	42,476
Daily Average Treatment in Gallons	15,720,000	16,500,000	15,010,000	14,950,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
Water System:				
Number of Service Connections	56,055	55,554	55,066	54,405
Daily Average Consumption in Gallons	21,740,000	22,900,000	22,000,000	22,000,000
Maximum Daily Capacity of Plant in Gallons	50,600,000	50,900,000	51,000,000	50,000,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2017-18 Proposed Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2012	2011	2010	2009	2008	2007
53	57	49	64	104	113
167,339	31,984	67,102	168,312	95,550	136,137
745	708	8,565	741	776	1,128
61,181	83,820	133,416	89,723	104,270	161,622
303	315	319	316	267	282
5,675	13,948	12,953	13,289	10,312	11,431
29,923	32,084	28,510	26,857	19,205	22,459
11,057	11,873	12,146	12,657	11,594	16,803
266	255	255	257	257	257
7,849	8,210	7,028	9,974	7,458	7,339
2,124	2,676	3,735	3,347	7,464	6,619
1,843,565	1,893,664	1,923,999	1,718,701	1,389,645	1,285,695
96,588	112,458	124,815	111,058	84,675	78,953
390,100	406,601	429,485	411,181	340,459	258,268
866,430	884,708	919,752	853,449	960,365	899,901
64,425	63,882	62,746	62,403	61,752	60,018
5,785,279	5,955,701	5,941,841	5,846,665	5,607,199	5,254,500
485,000	485,000	465,000	502,000	502,000	502,000
41,928	41,522	41,185	41,252	41,042	40,353
14,270,000	15,600,000	15,300,000	15,830,000	15,180,000	15,720,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
53,571	52,749	51,584	51,529	51,369	50,293
23,000,000	23,000,000	23,000,000	21,700,000	21,700,000	21,650,000
50,000,000	50,000,000	48,000,000	46,500,000	47,500,000	47,500,000



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